



# DIARIO GENERAL DE POLIZAS

## TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

No. de Póliza: CH 1

Status de la Póliza: C A

Fecha de la Póliza: 14/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.     | CONCEPTO                                    | DEBE     | HABER    |
|-----------------------------------|------|-----------|--------------------|--------|---------|----------|---|----------|----------|
| 1.00                              | 2111 | 000000003 | 000000000000000001 | 0001   |         | F 499530 | NOMINA GENERAL                              | 8,877.13 | 0.00     |
| 2.00                              | 1112 | 000000028 | 000000000000000015 |        |         | F 499530 | CH-248 NORMA RAMIREZ DIAZ 1RA QNA MAYO 2021 | 0.00     | 8,877.13 |
| Flujo de Efectivo: 21.00 8,877.13 |      |           |                    |        |         |          |   |          |          |
| TOTAL POLIZA                      |      |           |                    |        |         |          |   | 8,877.13 | 8,877.13 |

No. de Póliza: CH 2

Status de la Póliza: C A

Fecha de la Póliza: 12/05/2021

Capturó: super

| REN                                | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.     | CONCEPTO   | DEBE       | HABER      |
|------------------------------------|------|-----------|--------------------|--------|---------|----------|--|------------|------------|
| 1.00                               | 8241 | L00L00000 | 010502050203150101 | 1522   |         | F 493410 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 26,346.96  | 0.00       |
| 2.00                               | 8221 | L00L00000 | 010502050203150101 | 1522   |         | F 493410 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00       | 26,346.96  |
| 3.00                               | 8251 | L00L00000 | 010502050203150101 | 1522   |         | F 493410 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 26,346.96  | 0.00       |
| 4.00                               | 8241 | L00L00000 | 010502050203150101 | 1522   |         | F 493410 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00       | 26,346.96  |
| 5.00                               | 5100 | L00L00000 | 010502050203150101 | 1522   |         | F 493410 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 26,346.96  | 0.00       |
| 6.00                               | 8271 | L00L00000 | 010502050203150101 | 1522   |         | F 493410 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 26,346.96  | 0.00       |
| 7.00                               | 8251 | L00L00000 | 010502050203150101 | 1522   |         | F 493410 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00       | 26,346.96  |
| 8.00                               | 2117 | 000000002 | 000000000000000002 | 0001   | 0001    | F 493410 | ISR RETENCIONES POR SUELDOS Y SALARIOS                           | 0.00       | 1,555.06   |
| 9.00                               | 1112 | 000000028 | 000000000000000015 |        |         | F 493410 | CH-249 MARCO SILVA GALICIA                                       | 0.00       | 24,791.90  |
| Flujo de Efectivo: 21.00 24,791.90 |      |           |                    |        |         |          |  |            |            |
| TOTAL POLIZA                       |      |           |                    |        |         |          |  | 105,387.84 | 105,387.84 |

No. de Póliza: CH 3

Status de la Póliza: C A

Fecha de la Póliza: 12/05/2021

Capturó: super

| REN                                | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.     | CONCEPTO   | DEBE       | HABER      |
|------------------------------------|------|-----------|--------------------|--------|---------|----------|--|------------|------------|
| 1.00                               | 8241 | L00L00000 | 010502050203150101 | 1522   |         | F 486990 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 124,415.94 | 0.00       |
| 2.00                               | 8221 | L00L00000 | 010502050203150101 | 1522   |         | F 486990 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00       | 124,415.94 |
| 3.00                               | 8251 | L00L00000 | 010502050203150101 | 1522   |         | F 486990 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 124,415.94 | 0.00       |
| 4.00                               | 8241 | L00L00000 | 010502050203150101 | 1522   |         | F 486990 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00       | 124,415.94 |
| 5.00                               | 5100 | L00L00000 | 010502050203150101 | 1522   |         | F 486990 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 124,415.94 | 0.00       |
| 6.00                               | 8271 | L00L00000 | 010502050203150101 | 1522   |         | F 486990 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 124,415.94 | 0.00       |
| 7.00                               | 8251 | L00L00000 | 010502050203150101 | 1522   |         | F 486990 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00       | 124,415.94 |
| 8.00                               | 2117 | 000000002 | 000000000000000002 | 0001   | 0001    | F 486990 | ISR RETENCIONES POR SUELDOS Y SALARIOS                           | 0.00       | 37,213.34  |
| 9.00                               | 1112 | 000000028 | 000000000000000015 |        |         | F 486990 | CH-250 MARCO SILVA GALICIA                                       | 0.00       | 87,202.60  |
| Flujo de Efectivo: 21.00 87,202.60 |      |           |                    |        |         |          |  |            |            |
| TOTAL POLIZA                       |      |           |                    |        |         |          |  | 497,663.76 | 497,663.76 |

No. de Póliza: CH 4

Status de la Póliza: C A

Fecha de la Póliza: 12/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.     | CONCEPTO   | DEBE     | HABER    |
|------|------|-----------|--------------------|--------|---------|----------|--|----------|----------|
| 1.00 | 8241 | L00L00000 | 010502050203150101 | 1522   |         | F 500660 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 4,397.38 | 0.00     |
| 2.00 | 8221 | L00L00000 | 010502050203150101 | 1522   |         | F 500660 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00     | 4,397.38 |
| 3.00 | 8251 | L00L00000 | 010502050203150101 | 1522   |         | F 500660 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 4,397.38 | 0.00     |



# DIARIO GENERAL DE POLIZAS

## TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|                                   |      |           |                    |      |   |        |  |           |           |
|-----------------------------------|------|-----------|--------------------|------|---|--------|--|-----------|-----------|
| 4.00                              | 8241 | L00L00000 | 010502050203150101 | 1522 | F | 500660 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00      | 4,397.38  |
| 5.00                              | 5100 | L00L00000 | 010502050203150101 | 1522 | F | 500660 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 4,397.38  | 0.00      |
| 6.00                              | 8271 | L00L00000 | 010502050203150101 | 1522 | F | 500660 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 4,397.38  | 0.00      |
| 7.00                              | 8251 | L00L00000 | 010502050203150101 | 1522 | F | 500660 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00      | 4,397.38  |
| 8.00                              | 1112 | 000000028 | 000000000000000015 |      | F | 500660 | CH-251 GIOVANNA FAUSTINOS CID TERM LABORAL                       | 0.00      | 4,397.38  |
| Flujo de Efectivo: 21.00 4,397.38 |      |           |                    |      |   |        |  |           |           |
| TOTAL POLIZA                      |      |           |                    |      |   |        |  | 17,589.52 | 17,589.52 |

No. de Póliza: CH 5

Status de la Póliza: C A

Fecha de la Póliza: 12/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO   | DEBE                                   | HABER     |      |
|-----------------------------------|------|-----------|--------------------|--------|---------|--------|--|--|-----------|------|
| 1.00                              | 8241 | L00L00000 | 010502050203150101 | 1522   | F       | 507400 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 4,770.27                               | 0.00      |      |
| 2.00                              | 8221 | L00L00000 | 010502050203150101 | 1522   | F       | 507400 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00                                   | 4,770.27  |      |
| 3.00                              | 8251 | L00L00000 | 010502050203150101 | 1522   | F       | 507400 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 4,770.27                               | 0.00      |      |
| 4.00                              | 8241 | L00L00000 | 010502050203150101 | 1522   | F       | 507400 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00                                   | 4,770.27  |      |
| 5.00                              | 5100 | L00L00000 | 010502050203150101 | 1522   | F       | 507400 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 4,770.27                               | 0.00      |      |
| 6.00                              | 8271 | L00L00000 | 010502050203150101 | 1522   | F       | 507400 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 4,770.27                               | 0.00      |      |
| 7.00                              | 8251 | L00L00000 | 010502050203150101 | 1522   | F       | 507400 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00                                   | 4,770.27  |      |
| 8.00                              | 2117 | 000000002 | 000000000000000002 | 0001   | 0001    | F      | 507400   | ISR RETENCIONES POR SUELDOS Y SALARIOS | 0.00      | 8.83 |
| 9.00                              | 1112 | 000000028 | 000000000000000015 |        | F       | 507400 | CH-252 LIZBETH CADENA GARIIDO TERM LABORAL                       | 0.00                                   | 4,761.44  |      |
| Flujo de Efectivo: 21.00 4,761.44 |      |           |                    |        |         |        |  |  |           |      |
| TOTAL POLIZA                      |      |           |                    |        |         |        |  | 19,081.08                              | 19,081.08 |      |

No. de Póliza: CH 6

Status de la Póliza: C A

Fecha de la Póliza: 12/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO   | DEBE      | HABER     |
|-----------------------------------|------|-----------|--------------------|--------|---------|--------|--|-----------|-----------|
| 1.00                              | 8241 | L00L00000 | 010502050203150101 | 1522   | F       | 516570 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 4,010.47  | 0.00      |
| 2.00                              | 8221 | L00L00000 | 010502050203150101 | 1522   | F       | 516570 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00      | 4,010.47  |
| 3.00                              | 8251 | L00L00000 | 010502050203150101 | 1522   | F       | 516570 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 4,010.47  | 0.00      |
| 4.00                              | 8241 | L00L00000 | 010502050203150101 | 1522   | F       | 516570 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00      | 4,010.47  |
| 5.00                              | 5100 | L00L00000 | 010502050203150101 | 1522   | F       | 516570 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 4,010.47  | 0.00      |
| 6.00                              | 8271 | L00L00000 | 010502050203150101 | 1522   | F       | 516570 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 4,010.47  | 0.00      |
| 7.00                              | 8251 | L00L00000 | 010502050203150101 | 1522   | F       | 516570 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00      | 4,010.47  |
| 8.00                              | 1112 | 000000028 | 000000000000000015 |        | F       | 516570 | CH-253 YESSICA KAREN H TERM LABORAL                              | 0.00      | 4,010.47  |
| Flujo de Efectivo: 21.00 4,010.47 |      |           |                    |        |         |        |  |           |           |
| TOTAL POLIZA                      |      |           |                    |        |         |        |  | 16,041.88 | 16,041.88 |

No. de Póliza: CH 7

Status de la Póliza: C A

Fecha de la Póliza: 14/05/2021

Capturó: super

| REN                                | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO  | DEBE      | HABER     |
|------------------------------------|------|-----------|--------------------|--------|---------|--------|---|-----------|-----------|
| 1.00                               | 2111 | 000000003 | 000000000000000001 | 0001   | F       | 509970 | NOMINA GENERAL  | 11,103.73 | 0.00      |
| 2.00                               | 1112 | 000000028 | 000000000000000015 |        | F       | 509970 | CH-254 LILIA RODRIGUEZ ARELLANO NOM LAB 1RA QNA MAYO 2021 | 0.00      | 11,103.73 |
| Flujo de Efectivo: 21.00 11,103.73 |      |           |                    |        |         |        |   |           |           |
| TOTAL POLIZA                       |      |           |                    |        |         |        |   | 11,103.73 | 11,103.73 |



## DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

No. de Póliza: CH 8

Status de la Póliza: C A

Fecha de la Póliza: 14/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.     | CONCEPTO   | DEBE     | HABER    |
|-----------------------------------|------|-----------|--------------------|--------|---------|----------|--|----------|----------|
| 1.00                              | 2111 | 000000003 | 000000000000000001 | 0001   |         | F 511440 | NOMINA GENERAL                                       | 7,573.85 | 0.00     |
| 2.00                              | 1112 | 000000028 | 000000000000000015 |        |         | F 511440 | CH-255 DECIDERIA HERNANDEZ NOM LAB 1RA QNA MAYO 2021 | 0.00     | 7,573.85 |
| Flujo de Efectivo: 21.00 7,573.85 |      |           |                    |        |         |          |  |          |          |
| TOTAL POLIZA                      |      |           |                    |        |         |          |  | 7,573.85 | 7,573.85 |

No. de Póliza: CH 9

Status de la Póliza: C A

Fecha de la Póliza: 14/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.     | CONCEPTO  | DEBE     | HABER    |
|-----------------------------------|------|-----------|--------------------|--------|---------|----------|---|----------|----------|
| 1.00                              | 2111 | 000000003 | 000000000000000001 | 0001   |         | F 575190 | NOMINA GENERAL                                      | 2,961.35 | 0.00     |
| 2.00                              | 1112 | 000000028 | 000000000000000015 |        |         | F 575190 | CH-256 ROSALIO DE LA ROSA NOM EVE 1RA QNA MAYO 2021 | 0.00     | 2,961.35 |
| Flujo de Efectivo: 21.00 2,961.35 |      |           |                    |        |         |          |   |          |          |
| TOTAL POLIZA                      |      |           |                    |        |         |          |   | 2,961.35 | 2,961.35 |

No. de Póliza: CH 10

Status de la Póliza: C A

Fecha de la Póliza: 12/05/2021

Capturó: super

| REN                           | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO         | DEBE | HABER |
|-------------------------------|------|-----------|--------------------|--------|---------|-------|------------------|------|-------|
| 1.00                          | 1112 | 000000028 | 000000000000000015 |        |         | CH 10 | CH-257 CANCELADO | 0.00 | 0.00  |
| Flujo de Efectivo: 15.00 0.00 |      |           |                    |        |         |       |                  |      |       |
| 2.00                          | 1112 | 000000028 | 000000000000000015 |        |         | CH 10 | CH-257 CANCELADO | 0.00 | 0.00  |
| Flujo de Efectivo: 31.00 0.00 |      |           |                    |        |         |       |                  |      |       |
| TOTAL POLIZA                  |      |           |                    |        |         |       |                  | 0.00 | 0.00  |

No. de Póliza: CH 11

Status de la Póliza: C A

Fecha de la Póliza: 14/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.     | CONCEPTO  | DEBE     | HABER    |
|-----------------------------------|------|-----------|--------------------|--------|---------|----------|---|----------|----------|
| 1.00                              | 2111 | 000000003 | 000000000000000001 | 0001   |         | F 577550 | NOMINA GENERAL                                      | 6,073.85 | 0.00     |
| 2.00                              | 1112 | 000000028 | 000000000000000015 |        |         | F 577550 | CH-258 RUBEN JUAREZ VIDAL NOM EVE 1RA QNA MAYO 2021 | 0.00     | 6,073.85 |
| Flujo de Efectivo: 21.00 6,073.85 |      |           |                    |        |         |          |   |          |          |
| TOTAL POLIZA                      |      |           |                    |        |         |          |   | 6,073.85 | 6,073.85 |

No. de Póliza: CH 12

Status de la Póliza: C A

Fecha de la Póliza: 14/05/2021

Capturó: super

| REN                           | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO         | DEBE | HABER |
|-------------------------------|------|-----------|--------------------|--------|---------|-------|------------------|------|-------|
| 1.00                          | 1112 | 000000028 | 000000000000000015 |        |         | CH 12 | CH-259 CANCELADO | 0.00 | 0.00  |
| Flujo de Efectivo: 15.00 0.00 |      |           |                    |        |         |       |                  |      |       |
| 2.00                          | 1112 | 000000028 | 000000000000000015 |        |         | CH 12 | CH-259 CANCELADO | 0.00 | 0.00  |
| Flujo de Efectivo: 31.00 0.00 |      |           |                    |        |         |       |                  |      |       |
| TOTAL POLIZA                  |      |           |                    |        |         |       |                  | 0.00 | 0.00  |

No. de Póliza: CH 13

Status de la Póliza: C A

Fecha de la Póliza: 14/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO       | DEBE     | HABER |
|------|------|-----------|--------------------|--------|---------|-------|----------------|----------|-------|
| 1.00 | 2111 | 000000003 | 000000000000000001 | 0001   |         | CH 13 | NOMINA GENERAL | 8,073.86 | 0.00  |



# DIARIO GENERAL DE POLIZAS

## TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|                                   |      |           |                    |    |    |   |          |          |
|-----------------------------------|------|-----------|--------------------|----|----|---|----------|----------|
| 2.00                              | 1112 | 000000028 | 000000000000000015 | CH | 13 | CH-260 RICARDO CRUZ HERNANDEZ NOM EVE 1RA QNA MAYO 2021 | 0.00     | 8,073.86 |
| Flujo de Efectivo: 21.00 8,073.86 |      |           |                    |    |    |   |          |          |
| TOTAL POLIZA                      |      |           |                    |    |    |   | 8,073.86 | 8,073.86 |

No. de Póliza: CH 14 Status de la Póliza: C A

Fecha de la Póliza: 14/05/2021  
Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.     | CONCEPTO   | DEBE     | HABER    |
|-----------------------------------|------|-----------|--------------------|--------|---------|----------|--|----------|----------|
| 1.00                              | 2111 | 000000003 | 000000000000000001 | 0001   |         | F 470880 | NOMINA GENERAL   | 8,877.13 | 0.00     |
| 2.00                              | 1112 | 000000028 | 000000000000000015 |        |         | F 470880 | CH-261 GISELA FABIOLA GRANDE NOM LAB 1RA QNA MAYO 2021 | 0.00     | 8,877.13 |
| Flujo de Efectivo: 21.00 8,877.13 |      |           |                    |        |         |          |  |          |          |
| TOTAL POLIZA                      |      |           |                    |        |         |          | 8,877.13   | 8,877.13 |          |

No. de Póliza: CH 15 Status de la Póliza: C A

Fecha de la Póliza: 14/05/2021  
Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.     | CONCEPTO  | DEBE     | HABER    |
|-----------------------------------|------|-----------|--------------------|--------|---------|----------|---|----------|----------|
| 1.00                              | 2111 | 000000003 | 000000000000000001 | 0001   |         | F 527550 | NOMINA GENERAL  | 5,660.37 | 0.00     |
| 2.00                              | 1112 | 000000028 | 000000000000000015 |        |         | F 527550 | CH-262 FLAVIO MORALES RODRIGUEZ NOM EVE 1RA QNA MAYO 2021 | 0.00     | 5,660.37 |
| Flujo de Efectivo: 21.00 5,660.37 |      |           |                    |        |         |          |   |          |          |
| TOTAL POLIZA                      |      |           |                    |        |         |          | 5,660.37  | 5,660.37 |          |

No. de Póliza: CH 16 Status de la Póliza: C A

Fecha de la Póliza: 14/05/2021  
Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.     | CONCEPTO   | DEBE     | HABER    |
|-----------------------------------|------|-----------|--------------------|--------|---------|----------|--|----------|----------|
| 1.00                              | 2117 | 000000001 | 000000000000000001 | 0013   | 0002    | F 506440 | VIRIDIANA BUENO MONTILLA                                       | 3,573.85 | 0.00     |
| 2.00                              | 1112 | 000000028 | 000000000000000015 |        |         | F 506440 | CH-263 VIRIDIANA GABRIELA BUENO PENSION ALIM 1RA QNA MAYO 2021 | 0.00     | 3,573.85 |
| Flujo de Efectivo: 34.00 3,573.85 |      |           |                    |        |         |          |  |          |          |
| TOTAL POLIZA                      |      |           |                    |        |         |          | 3,573.85   | 3,573.85 |          |

No. de Póliza: CH 17 Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021  
Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO  | DEBE     | HABER    |
|-----------------------------------|------|-----------|--------------------|--------|---------|-------|---|----------|----------|
| 1.00                              | 2111 | 000000003 | 000000000000000001 | 0001   |         | CH 17 | NOMINA GENERAL                                      | 8,877.13 | 0.00     |
| 2.00                              | 1112 | 000000028 | 000000000000000015 |        |         | CH 17 | CH-265 NORMA RAMIREZ DIAZ NOM LAB 2DA QNA MAYO 2021 | 0.00     | 8,877.13 |
| Flujo de Efectivo: 21.00 8,877.13 |      |           |                    |        |         |       |   |          |          |
| TOTAL POLIZA                      |      |           |                    |        |         |       | 8,877.13  | 8,877.13 |          |

No. de Póliza: CH 18 Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021  
Capturó: super

| REN                                | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.     | CONCEPTO  | DEBE      | HABER     |
|------------------------------------|------|-----------|--------------------|--------|---------|----------|---|-----------|-----------|
| 1.00                               | 2111 | 000000003 | 000000000000000001 | 0001   |         | F 351930 | NOMINA GENERAL  | 11,103.73 | 0.00      |
| 2.00                               | 1112 | 000000028 | 000000000000000015 |        |         | F 351930 | CH-265 LILIA RODRIGUEZ ARELLANO NOM LAB 2DA QNA MAYO 2021 | 0.00      | 11,103.73 |
| Flujo de Efectivo: 21.00 11,103.73 |      |           |                    |        |         |          |   |           |           |
| TOTAL POLIZA                       |      |           |                    |        |         |          | 11,103.73   | 11,103.73 |           |

No. de Póliza: CH 19 Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021  
Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|-----|-----|------|-------|--------|---------|------|----------|------|-------|
|-----|-----|------|-------|--------|---------|------|----------|------|-------|



# DIARIO GENERAL DE POLIZAS

## TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|                                   |      |           |                     |      |   |        |  |          |          |
|-----------------------------------|------|-----------|---------------------|------|---|--------|--|----------|----------|
| 1.00                              | 2111 | 000000003 | 0000000000000000001 | 0001 | F | 354550 | NOMINA GENERAL                                       | 7,573.85 | 0.00     |
| 2.00                              | 1112 | 000000028 | 0000000000000000015 |      | F | 354550 | CH-266 DEDICERIA HERNANDEZ NOM LAB 2DA QNA MAYO 2021 | 0.00     | 7,573.85 |
| Flujo de Efectivo: 21.00 7,573.85 |      |           |                     |      |   |        |  |          |          |
| TOTAL POLIZA                      |      |           |                     |      |   |        |  | 7,573.85 | 7,573.85 |

No. de Póliza: CH 20

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA               | SSSCTA | SSSSCTA | REF.   | CONCEPTO   | DEBE     | HABER    |
|-----------------------------------|------|-----------|---------------------|--------|---------|--------|--|----------|----------|
| 1.00                              | 2111 | 000000003 | 0000000000000000001 | 0001   | F       | 361980 | NOMINA GENERAL   | 8,877.13 | 0.00     |
| 2.00                              | 1112 | 000000028 | 0000000000000000015 |        | F       | 361980 | CH-267 GISELA FABIOLA GRANDE NOM LAB 2DA QNA MAYO 2021 | 0.00     | 8,877.13 |
| Flujo de Efectivo: 21.00 8,877.13 |      |           |                     |        |         |        |  |          |          |
| TOTAL POLIZA                      |      |           |                     |        |         |        |  | 8,877.13 | 8,877.13 |

No. de Póliza: CH 21

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA               | SSSCTA | SSSSCTA | REF.   | CONCEPTO  | DEBE     | HABER    |
|-----------------------------------|------|-----------|---------------------|--------|---------|--------|---|----------|----------|
| 1.00                              | 2111 | 000000003 | 0000000000000000001 | 0001   | F       | 359780 | NOMINA GENERAL                                      | 6,073.85 | 0.00     |
| 2.00                              | 1112 | 000000028 | 0000000000000000015 |        | F       | 359780 | CH-268 RUBEN JUAREZ VIDAL NOM EVE 2DA QNA MAYO 2021 | 0.00     | 6,073.85 |
| Flujo de Efectivo: 21.00 6,073.85 |      |           |                     |        |         |        |   |          |          |
| TOTAL POLIZA                      |      |           |                     |        |         |        |   | 6,073.85 | 6,073.85 |

No. de Póliza: CH 22

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA               | SSSCTA | SSSSCTA | REF.   | CONCEPTO  | DEBE     | HABER    |
|-----------------------------------|------|-----------|---------------------|--------|---------|--------|---|----------|----------|
| 1.00                              | 2111 | 000000003 | 0000000000000000001 | 0001   | F       | 364370 | NOMINA GENERAL  | 5,660.37 | 0.00     |
| 2.00                              | 1112 | 000000028 | 0000000000000000015 |        | F       | 364370 | CH-269 FLAVIO MORALES RODRIGUEZ NOM EVE 2DA QNA MAYO 2021 | 0.00     | 5,660.37 |
| Flujo de Efectivo: 21.00 5,660.37 |      |           |                     |        |         |        |   |          |          |
| TOTAL POLIZA                      |      |           |                     |        |         |        |   | 5,660.37 | 5,660.37 |

No. de Póliza: CH 23

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA               | SSSCTA | SSSSCTA | REF.   | CONCEPTO  | DEBE     | HABER    |
|-----------------------------------|------|-----------|---------------------|--------|---------|--------|---|----------|----------|
| 1.00                              | 2111 | 000000003 | 0000000000000000001 | 0001   | F       | 366360 | NOMINA GENERAL  | 8,073.86 | 0.00     |
| 2.00                              | 1112 | 000000028 | 0000000000000000015 |        | F       | 366360 | CH-270 RICARDO CRUZ HERNANDEZ NOM EVE 2DA QNA MAYO 2021 | 0.00     | 8,073.86 |
| Flujo de Efectivo: 21.00 8,073.86 |      |           |                     |        |         |        |   |          |          |
| TOTAL POLIZA                      |      |           |                     |        |         |        |   | 8,073.86 | 8,073.86 |

No. de Póliza: CH 24

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA               | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE   | HABER    |          |
|-----------------------------------|------|-----------|---------------------|--------|---------|------|----------|--|----------|----------|
| 1.00                              | 2117 | 000000001 | 0000000000000000001 | 0013   | 0002    | F    | 368190   | VIRIDIANA BUENO MONTILLA                                 | 3,573.85 | 0.00     |
| 2.00                              | 1112 | 000000028 | 0000000000000000015 |        |         | F    | 368190   | CH-271 VIRIDIANA GABRIELA PENSION ALIM 2DA QNA MAYO 2021 | 0.00     | 3,573.85 |
| Flujo de Efectivo: 34.00 3,573.85 |      |           |                     |        |         |      |          |  |          |          |
| TOTAL POLIZA                      |      |           |                     |        |         |      |          | 3,573.85   | 3,573.85 |          |



# DIARIO GENERAL DE POLIZAS

## TENANGO DEL AIRE

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No. de Póliza: CH 25

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.     | CONCEPTO  | DEBE     | HABER    |
|-----------------------------------|------|-----------|--------------------|--------|---------|----------|---|----------|----------|
| 1.00                              | 2111 | 000000003 | 000000000000000001 | 0001   |         | F 368870 | NOMINA GENERAL                                      | 2,961.35 | 0.00     |
| 2.00                              | 1112 | 000000028 | 000000000000000015 |        |         | F 368870 | CH-272 ROSALIO DE LA ROSA NOM EVE 2DA QNA MAYO 2021 | 0.00     | 2,961.35 |
| Flujo de Efectivo: 21.00 2,961.35 |      |           |                    |        |         |          |   |          |          |
| TOTAL POLIZA                      |      |           |                    |        |         |          |   | 2,961.35 | 2,961.35 |

No. de Póliza: CH 26

Status de la Póliza: C A

Fecha de la Póliza: 24/05/2021

Capturó: super

| REN                           | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO   | DEBE | HABER |
|-------------------------------|------|-----------|--------------------|--------|---------|-------|--|------|-------|
| 1.00                          | 1112 | 000000028 | 000000000000000022 |        |         | CH 26 | BBVA BANCOMER S.A.CTA.0116224164 FORTAMUNDF 2021 | 0.00 | 0.00  |
| Flujo de Efectivo: 15.00 0.00 |      |           |                    |        |         |       |  |      |       |
| 2.00                          | 1112 | 000000028 | 000000000000000022 |        |         | CH 26 | BBVA BANCOMER S.A.CTA.0116224164 FORTAMUNDF 2021 | 0.00 | 0.00  |
| Flujo de Efectivo: 31.00 0.00 |      |           |                    |        |         |       |  |      |       |
| TOTAL POLIZA                  |      |           |                    |        |         |       |  | 0.00 | 0.00  |

No. de Póliza: CH 27

Status de la Póliza: C A

Fecha de la Póliza: 24/05/2021

Capturó: super

| REN                           | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO   | DEBE | HABER |
|-------------------------------|------|-----------|--------------------|--------|---------|-------|--|------|-------|
| 1.00                          | 1112 | 000000028 | 000000000000000022 |        |         | CH 27 | BBVA BANCOMER S.A.CTA.0116224164 FORTAMUNDF 2021 | 0.00 | 0.00  |
| Flujo de Efectivo: 15.00 0.00 |      |           |                    |        |         |       |  |      |       |
| 2.00                          | 1112 | 000000028 | 000000000000000022 |        |         | CH 27 | BBVA BANCOMER S.A.CTA.0116224164 FORTAMUNDF 2021 | 0.00 | 0.00  |
| Flujo de Efectivo: 31.00 0.00 |      |           |                    |        |         |       |  |      |       |
| TOTAL POLIZA                  |      |           |                    |        |         |       |  | 0.00 | 0.00  |

No. de Póliza: CH 28

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO  | DEBE     | HABER    |
|-----------------------------------|------|-----------|--------------------|--------|---------|-------|---|----------|----------|
| 1.00                              | 2111 | 000000003 | 000000000000000001 | 0001   |         | CH 28 | NOMINA GENERAL  | 3,314.04 | 0.00     |
| 2.00                              | 1112 | 000000028 | 000000000000000022 |        |         | CH 28 | CH-14 CLAUDIA VELAZQUEZ BECERRA NOM OPE 1RA QNA MAYO 2021 | 0.00     | 3,314.04 |
| Flujo de Efectivo: 21.00 3,314.04 |      |           |                    |        |         |       |   |          |          |
| TOTAL POLIZA                      |      |           |                    |        |         |       |   | 3,314.04 | 3,314.04 |

No. de Póliza: D 1

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                      | DEBE     | HABER    |
|------|------|-----------|--------------------|--------|---------|------|-------------------------------|----------|----------|
| 1.00 | 8241 | A00A00000 | 010301010201150101 | 1412   |         | D 1  | CUOTAS ISSEMYM DE PRESIDENCIA | 4,605.50 | 0.00     |
| 2.00 | 8221 | A00A00000 | 010301010201150101 | 1412   |         | D 1  | CUOTAS ISSEMYM DE PRESIDENCIA | 0.00     | 4,605.50 |
| 3.00 | 8251 | A00A00000 | 010301010201150101 | 1412   |         | D 1  | CUOTAS ISSEMYM DE PRESIDENCIA | 4,605.50 | 0.00     |
| 4.00 | 8241 | A00A00000 | 010301010201150101 | 1412   |         | D 1  | CUOTAS ISSEMYM DE PRESIDENCIA | 0.00     | 4,605.50 |
| 5.00 | 5100 | A00A00000 | 010301010201150101 | 1412   |         | D 1  | CUOTAS ISSEMYM DE PRESIDENCIA | 4,605.50 | 0.00     |
| 6.00 | 8271 | A00A00000 | 010301010201150101 | 1412   |         | D 1  | CUOTAS ISSEMYM DE PRESIDENCIA | 4,605.50 | 0.00     |
| 7.00 | 8251 | A00A00000 | 010301010201150101 | 1412   |         | D 1  | CUOTAS ISSEMYM DE PRESIDENCIA | 0.00     | 4,605.50 |
| 8.00 | 8241 | A00A00000 | 010301010201150101 | 1413   |         | D 1  | CUOTAS ISSEMYM DE PRESIDENCIA | 3,417.28 | 0.00     |



## DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

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|       |      |           |                    |      |   |   |                               |          |          |
|-------|------|-----------|--------------------|------|---|---|-------------------------------|----------|----------|
| 9.00  | 8221 | A00A00000 | 010301010201150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE PRESIDENCIA | 0.00     | 3,417.28 |
| 10.00 | 8251 | A00A00000 | 010301010201150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE PRESIDENCIA | 3,417.28 | 0.00     |
| 11.00 | 8241 | A00A00000 | 010301010201150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE PRESIDENCIA | 0.00     | 3,417.28 |
| 12.00 | 5100 | A00A00000 | 010301010201150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE PRESIDENCIA | 3,417.28 | 0.00     |
| 13.00 | 8271 | A00A00000 | 010301010201150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE PRESIDENCIA | 3,417.28 | 0.00     |
| 14.00 | 8251 | A00A00000 | 010301010201150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE PRESIDENCIA | 0.00     | 3,417.28 |
| 15.00 | 8241 | A00A00000 | 010301010201150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE PRESIDENCIA | 284.16   | 0.00     |
| 16.00 | 8221 | A00A00000 | 010301010201150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE PRESIDENCIA | 0.00     | 284.16   |
| 17.00 | 8251 | A00A00000 | 010301010201150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE PRESIDENCIA | 284.16   | 0.00     |
| 18.00 | 8241 | A00A00000 | 010301010201150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE PRESIDENCIA | 0.00     | 284.16   |
| 19.00 | 5100 | A00A00000 | 010301010201150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE PRESIDENCIA | 284.16   | 0.00     |
| 20.00 | 8271 | A00A00000 | 010301010201150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE PRESIDENCIA | 284.16   | 0.00     |
| 21.00 | 8251 | A00A00000 | 010301010201150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE PRESIDENCIA | 0.00     | 284.16   |
| 22.00 | 8241 | A00A00000 | 010301010201150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE PRESIDENCIA | 402.98   | 0.00     |
| 23.00 | 8221 | A00A00000 | 010301010201150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE PRESIDENCIA | 0.00     | 402.98   |
| 24.00 | 8251 | A00A00000 | 010301010201150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE PRESIDENCIA | 402.98   | 0.00     |
| 25.00 | 8241 | A00A00000 | 010301010201150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE PRESIDENCIA | 0.00     | 402.98   |
| 26.00 | 5100 | A00A00000 | 010301010201150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE PRESIDENCIA | 402.98   | 0.00     |
| 27.00 | 8271 | A00A00000 | 010301010201150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE PRESIDENCIA | 402.98   | 0.00     |
| 28.00 | 8251 | A00A00000 | 010301010201150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE PRESIDENCIA | 0.00     | 402.98   |
| 29.00 | 8241 | A00A00000 | 010301010201150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE PRESIDENCIA | 2,012.58 | 0.00     |
| 30.00 | 8221 | A00A00000 | 010301010201150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE PRESIDENCIA | 0.00     | 2,012.58 |
| 31.00 | 8251 | A00A00000 | 010301010201150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE PRESIDENCIA | 2,012.58 | 0.00     |
| 32.00 | 8241 | A00A00000 | 010301010201150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE PRESIDENCIA | 0.00     | 2,012.58 |
| 33.00 | 5100 | A00A00000 | 010301010201150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE PRESIDENCIA | 2,012.58 | 0.00     |
| 34.00 | 8271 | A00A00000 | 010301010201150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE PRESIDENCIA | 2,012.58 | 0.00     |
| 35.00 | 8251 | A00A00000 | 010301010201150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE PRESIDENCIA | 0.00     | 2,012.58 |
| 36.00 | 8241 | B00B00000 | 010801010201150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SINDICATURA | 3,478.10 | 0.00     |
| 37.00 | 8221 | B00B00000 | 010801010201150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SINDICATURA | 0.00     | 3,478.10 |
| 38.00 | 8251 | B00B00000 | 010801010201150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SINDICATURA | 3,478.10 | 0.00     |
| 39.00 | 8241 | B00B00000 | 010801010201150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SINDICATURA | 0.00     | 3,478.10 |
| 40.00 | 5100 | B00B00000 | 010801010201150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SINDICATURA | 3,478.10 | 0.00     |
| 41.00 | 8271 | B00B00000 | 010801010201150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SINDICATURA | 3,478.10 | 0.00     |
| 42.00 | 8251 | B00B00000 | 010801010201150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SINDICATURA | 0.00     | 3,478.10 |
| 43.00 | 8241 | B00B00000 | 010801010201150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SINDICATURA | 2,580.76 | 0.00     |
| 44.00 | 8221 | B00B00000 | 010801010201150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SINDICATURA | 0.00     | 2,580.76 |
| 45.00 | 8251 | B00B00000 | 010801010201150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SINDICATURA | 2,580.76 | 0.00     |
| 46.00 | 8241 | B00B00000 | 010801010201150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SINDICATURA | 0.00     | 2,580.76 |
| 47.00 | 5100 | B00B00000 | 010801010201150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SINDICATURA | 2,580.76 | 0.00     |
| 48.00 | 8271 | B00B00000 | 010801010201150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SINDICATURA | 2,580.76 | 0.00     |
| 49.00 | 8251 | B00B00000 | 010801010201150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SINDICATURA | 0.00     | 2,580.76 |



## DIARIO GENERAL DE POLIZAS

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|       |      |           |                    |      |   |   |                                    |          |          |
|-------|------|-----------|--------------------|------|---|---|------------------------------------|----------|----------|
| 50.00 | 8241 | B00B00000 | 010801010201150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SINDICATURA      | 643.44   | 0.00     |
| 51.00 | 8221 | B00B00000 | 010801010201150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SINDICATURA      | 0.00     | 643.44   |
| 52.00 | 8251 | B00B00000 | 010801010201150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SINDICATURA      | 643.44   | 0.00     |
| 53.00 | 8241 | B00B00000 | 010801010201150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SINDICATURA      | 0.00     | 643.44   |
| 54.00 | 5100 | B00B00000 | 010801010201150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SINDICATURA      | 643.44   | 0.00     |
| 55.00 | 8271 | B00B00000 | 010801010201150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SINDICATURA      | 643.44   | 0.00     |
| 56.00 | 8251 | B00B00000 | 010801010201150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SINDICATURA      | 0.00     | 643.44   |
| 57.00 | 8241 | B00B00000 | 010801010201150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SINDICATURA      | 304.34   | 0.00     |
| 58.00 | 8221 | B00B00000 | 010801010201150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SINDICATURA      | 0.00     | 304.34   |
| 59.00 | 8251 | B00B00000 | 010801010201150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SINDICATURA      | 304.34   | 0.00     |
| 60.00 | 8241 | B00B00000 | 010801010201150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SINDICATURA      | 0.00     | 304.34   |
| 61.00 | 5100 | B00B00000 | 010801010201150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SINDICATURA      | 304.34   | 0.00     |
| 62.00 | 8271 | B00B00000 | 010801010201150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SINDICATURA      | 304.34   | 0.00     |
| 63.00 | 8251 | B00B00000 | 010801010201150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SINDICATURA      | 0.00     | 304.34   |
| 64.00 | 8241 | B00B00000 | 010801010201150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SINDICATURA      | 1,519.94 | 0.00     |
| 65.00 | 8221 | B00B00000 | 010801010201150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SINDICATURA      | 0.00     | 1,519.94 |
| 66.00 | 8251 | B00B00000 | 010801010201150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SINDICATURA      | 1,519.94 | 0.00     |
| 67.00 | 8241 | B00B00000 | 010801010201150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SINDICATURA      | 0.00     | 1,519.94 |
| 68.00 | 5100 | B00B00000 | 010801010201150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SINDICATURA      | 1,519.94 | 0.00     |
| 69.00 | 8271 | B00B00000 | 010801010201150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SINDICATURA      | 1,519.94 | 0.00     |
| 70.00 | 8251 | B00B00000 | 010801010201150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SINDICATURA      | 0.00     | 1,519.94 |
| 71.00 | 8241 | C01C01000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 2,452.54 | 0.00     |
| 72.00 | 8221 | C01C01000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 0.00     | 2,452.54 |
| 73.00 | 8251 | C01C01000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 2,452.54 | 0.00     |
| 74.00 | 8241 | C01C01000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 0.00     | 2,452.54 |
| 75.00 | 5100 | C01C01000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 2,452.54 | 0.00     |
| 76.00 | 8271 | C01C01000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 2,452.54 | 0.00     |
| 77.00 | 8251 | C01C01000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 0.00     | 2,452.54 |
| 78.00 | 8241 | C01C01000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 1,819.78 | 0.00     |
| 79.00 | 8221 | C01C01000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 0.00     | 1,819.78 |
| 80.00 | 8251 | C01C01000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 1,819.78 | 0.00     |
| 81.00 | 8241 | C01C01000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 0.00     | 1,819.78 |
| 82.00 | 5100 | C01C01000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 1,819.78 | 0.00     |
| 83.00 | 8271 | C01C01000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 1,819.78 | 0.00     |
| 84.00 | 8251 | C01C01000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 0.00     | 1,819.78 |
| 85.00 | 8241 | C01C01000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 453.72   | 0.00     |
| 86.00 | 8221 | C01C01000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 0.00     | 453.72   |
| 87.00 | 8251 | C01C01000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 453.72   | 0.00     |
| 88.00 | 8241 | C01C01000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 0.00     | 453.72   |
| 89.00 | 5100 | C01C01000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 453.72   | 0.00     |
| 90.00 | 8271 | C01C01000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 453.72   | 0.00     |





## DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|        |      |           |                    |      |   |   |                                     |          |          |
|--------|------|-----------|--------------------|------|---|---|-------------------------------------|----------|----------|
| 91.00  | 8251 | C01C01000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE PRIMER REGIDURIA  | 0.00     | 453.72   |
| 92.00  | 8241 | C01C01000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE PRIMER REGIDURIA  | 214.60   | 0.00     |
| 93.00  | 8221 | C01C01000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE PRIMER REGIDURIA  | 0.00     | 214.60   |
| 94.00  | 8251 | C01C01000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE PRIMER REGIDURIA  | 214.60   | 0.00     |
| 95.00  | 8241 | C01C01000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE PRIMER REGIDURIA  | 0.00     | 214.60   |
| 96.00  | 5100 | C01C01000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE PRIMER REGIDURIA  | 214.60   | 0.00     |
| 97.00  | 8271 | C01C01000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE PRIMER REGIDURIA  | 214.60   | 0.00     |
| 98.00  | 8251 | C01C01000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE PRIMER REGIDURIA  | 0.00     | 214.60   |
| 99.00  | 8241 | C01C01000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE PRIMER REGIDURIA  | 1,071.78 | 0.00     |
| 100.00 | 8221 | C01C01000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE PRIMER REGIDURIA  | 0.00     | 1,071.78 |
| 101.00 | 8251 | C01C01000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE PRIMER REGIDURIA  | 1,071.78 | 0.00     |
| 102.00 | 8241 | C01C01000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE PRIMER REGIDURIA  | 0.00     | 1,071.78 |
| 103.00 | 5100 | C01C01000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE PRIMER REGIDURIA  | 1,071.78 | 0.00     |
| 104.00 | 8271 | C01C01000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE PRIMER REGIDURIA  | 1,071.78 | 0.00     |
| 105.00 | 8251 | C01C01000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE PRIMER REGIDURIA  | 0.00     | 1,071.78 |
| 106.00 | 8241 | C02C02000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 2,452.54 | 0.00     |
| 107.00 | 8221 | C02C02000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 0.00     | 2,452.54 |
| 108.00 | 8251 | C02C02000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 2,452.54 | 0.00     |
| 109.00 | 8241 | C02C02000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 0.00     | 2,452.54 |
| 110.00 | 5100 | C02C02000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 2,452.54 | 0.00     |
| 111.00 | 8271 | C02C02000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 2,452.54 | 0.00     |
| 112.00 | 8251 | C02C02000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 0.00     | 2,452.54 |
| 113.00 | 8241 | C02C02000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 1,819.78 | 0.00     |
| 114.00 | 8221 | C02C02000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 0.00     | 1,819.78 |
| 115.00 | 8251 | C02C02000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 1,819.78 | 0.00     |
| 116.00 | 8241 | C02C02000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 0.00     | 1,819.78 |
| 117.00 | 5100 | C02C02000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 1,819.78 | 0.00     |
| 118.00 | 8271 | C02C02000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 1,819.78 | 0.00     |
| 119.00 | 8251 | C02C02000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 0.00     | 1,819.78 |
| 120.00 | 8241 | C02C02000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 453.72   | 0.00     |
| 121.00 | 8221 | C02C02000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 0.00     | 453.72   |
| 122.00 | 8251 | C02C02000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 453.72   | 0.00     |
| 123.00 | 8241 | C02C02000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 0.00     | 453.72   |
| 124.00 | 5100 | C02C02000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 453.72   | 0.00     |
| 125.00 | 8271 | C02C02000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 453.72   | 0.00     |
| 126.00 | 8251 | C02C02000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 0.00     | 453.72   |
| 127.00 | 8241 | C02C02000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 214.60   | 0.00     |
| 128.00 | 8221 | C02C02000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 0.00     | 214.60   |
| 129.00 | 8251 | C02C02000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 214.60   | 0.00     |
| 130.00 | 8241 | C02C02000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 0.00     | 214.60   |
| 131.00 | 5100 | C02C02000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 214.60   | 0.00     |



## DIARIO GENERAL DE POLIZAS

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DEL 1 AL 31 DE MAYO DE 2021

|        |      |           |                    |      |   |   |                                     |          |          |
|--------|------|-----------|--------------------|------|---|---|-------------------------------------|----------|----------|
| 132.00 | 8271 | C02C02000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 214.60   | 0.00     |
| 133.00 | 8251 | C02C02000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 0.00     | 214.60   |
| 134.00 | 8241 | C02C02000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 1,071.78 | 0.00     |
| 135.00 | 8221 | C02C02000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 0.00     | 1,071.78 |
| 136.00 | 8251 | C02C02000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 1,071.78 | 0.00     |
| 137.00 | 8241 | C02C02000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 0.00     | 1,071.78 |
| 138.00 | 5100 | C02C02000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 1,071.78 | 0.00     |
| 139.00 | 8271 | C02C02000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 1,071.78 | 0.00     |
| 140.00 | 8251 | C02C02000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 0.00     | 1,071.78 |
| 141.00 | 8241 | C03C03000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE TERCER REGIDURIA  | 2,452.54 | 0.00     |
| 142.00 | 8221 | C03C03000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE TERCER REGIDURIA  | 0.00     | 2,452.54 |
| 143.00 | 8251 | C03C03000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE TERCER REGIDURIA  | 2,452.54 | 0.00     |
| 144.00 | 8241 | C03C03000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE TERCER REGIDURIA  | 0.00     | 2,452.54 |
| 145.00 | 5100 | C03C03000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE TERCER REGIDURIA  | 2,452.54 | 0.00     |
| 146.00 | 8271 | C03C03000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE TERCER REGIDURIA  | 2,452.54 | 0.00     |
| 147.00 | 8251 | C03C03000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE TERCER REGIDURIA  | 0.00     | 2,452.54 |
| 148.00 | 8241 | C03C03000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE TERCER REGIDURIA  | 1,819.78 | 0.00     |
| 149.00 | 8221 | C03C03000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE TERCER REGIDURIA  | 0.00     | 1,819.78 |
| 150.00 | 8251 | C03C03000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE TERCER REGIDURIA  | 1,819.78 | 0.00     |
| 151.00 | 8241 | C03C03000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE TERCER REGIDURIA  | 0.00     | 1,819.78 |
| 152.00 | 5100 | C03C03000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE TERCER REGIDURIA  | 1,819.78 | 0.00     |
| 153.00 | 8271 | C03C03000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE TERCER REGIDURIA  | 1,819.78 | 0.00     |
| 154.00 | 8251 | C03C03000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE TERCER REGIDURIA  | 0.00     | 1,819.78 |
| 155.00 | 8241 | C03C03000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE TERCER REGIDURIA  | 453.72   | 0.00     |
| 156.00 | 8221 | C03C03000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE TERCER REGIDURIA  | 0.00     | 453.72   |
| 157.00 | 8251 | C03C03000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE TERCER REGIDURIA  | 453.72   | 0.00     |
| 158.00 | 8241 | C03C03000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE TERCER REGIDURIA  | 0.00     | 453.72   |
| 159.00 | 5100 | C03C03000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE TERCER REGIDURIA  | 453.72   | 0.00     |
| 160.00 | 8271 | C03C03000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE TERCER REGIDURIA  | 453.72   | 0.00     |
| 161.00 | 8251 | C03C03000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE TERCER REGIDURIA  | 0.00     | 453.72   |
| 162.00 | 8241 | C03C03000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE TERCER REGIDURIA  | 214.60   | 0.00     |
| 163.00 | 8221 | C03C03000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE TERCER REGIDURIA  | 0.00     | 214.60   |
| 164.00 | 8251 | C03C03000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE TERCER REGIDURIA  | 214.60   | 0.00     |
| 165.00 | 8241 | C03C03000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE TERCER REGIDURIA  | 0.00     | 214.60   |
| 166.00 | 5100 | C03C03000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE TERCER REGIDURIA  | 214.60   | 0.00     |
| 167.00 | 8271 | C03C03000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE TERCER REGIDURIA  | 214.60   | 0.00     |
| 168.00 | 8251 | C03C03000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE TERCER REGIDURIA  | 0.00     | 214.60   |
| 169.00 | 8241 | C03C03000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE TERCER REGIDURIA  | 1,071.78 | 0.00     |
| 170.00 | 8221 | C03C03000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE TERCER REGIDURIA  | 0.00     | 1,071.78 |
| 171.00 | 8251 | C03C03000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE TERCER REGIDURIA  | 1,071.78 | 0.00     |
| 172.00 | 8241 | C03C03000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE TERCER REGIDURIA  | 0.00     | 1,071.78 |



## DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|        |      |           |                    |      |   |   |                                    |          |          |
|--------|------|-----------|--------------------|------|---|---|------------------------------------|----------|----------|
| 173.00 | 5100 | C03C03000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 1,071.78 | 0.00     |
| 174.00 | 8271 | C03C03000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 1,071.78 | 0.00     |
| 175.00 | 8251 | C03C03000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 0.00     | 1,071.78 |
| 176.00 | 8241 | C04C04000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 2,452.54 | 0.00     |
| 177.00 | 8221 | C04C04000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 0.00     | 2,452.54 |
| 178.00 | 8251 | C04C04000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 2,452.54 | 0.00     |
| 179.00 | 8241 | C04C04000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 0.00     | 2,452.54 |
| 180.00 | 5100 | C04C04000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 2,452.54 | 0.00     |
| 181.00 | 8271 | C04C04000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 2,452.54 | 0.00     |
| 182.00 | 8251 | C04C04000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 0.00     | 2,452.54 |
| 183.00 | 8241 | C04C04000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 1,819.78 | 0.00     |
| 184.00 | 8221 | C04C04000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 0.00     | 1,819.78 |
| 185.00 | 8251 | C04C04000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 1,819.78 | 0.00     |
| 186.00 | 8241 | C04C04000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 0.00     | 1,819.78 |
| 187.00 | 5100 | C04C04000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 1,819.78 | 0.00     |
| 188.00 | 8271 | C04C04000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 1,819.78 | 0.00     |
| 189.00 | 8251 | C04C04000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 0.00     | 1,819.78 |
| 190.00 | 8241 | C04C04000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 453.72   | 0.00     |
| 191.00 | 8221 | C04C04000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 0.00     | 453.72   |
| 192.00 | 8251 | C04C04000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 453.72   | 0.00     |
| 193.00 | 8241 | C04C04000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 0.00     | 453.72   |
| 194.00 | 5100 | C04C04000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 453.72   | 0.00     |
| 195.00 | 8271 | C04C04000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 453.72   | 0.00     |
| 196.00 | 8251 | C04C04000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 0.00     | 453.72   |
| 197.00 | 8241 | C04C04000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 214.60   | 0.00     |
| 198.00 | 8221 | C04C04000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 0.00     | 214.60   |
| 199.00 | 8251 | C04C04000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 214.60   | 0.00     |
| 200.00 | 8241 | C04C04000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 0.00     | 214.60   |
| 201.00 | 5100 | C04C04000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 214.60   | 0.00     |
| 202.00 | 8271 | C04C04000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 214.60   | 0.00     |
| 203.00 | 8251 | C04C04000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 0.00     | 214.60   |
| 204.00 | 8241 | C04C04000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 1,071.78 | 0.00     |
| 205.00 | 8221 | C04C04000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 0.00     | 1,071.78 |
| 206.00 | 8251 | C04C04000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 1,071.78 | 0.00     |
| 207.00 | 8241 | C04C04000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 0.00     | 1,071.78 |
| 208.00 | 5100 | C04C04000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 1,071.78 | 0.00     |
| 209.00 | 8271 | C04C04000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 1,071.78 | 0.00     |
| 210.00 | 8251 | C04C04000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 0.00     | 1,071.78 |
| 211.00 | 8241 | C05C05000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 2,452.54 | 0.00     |
| 212.00 | 8221 | C05C05000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 0.00     | 2,452.54 |
| 213.00 | 8251 | C05C05000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 2,452.54 | 0.00     |



## DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|        |      |           |                    |      |   |   |                                    |          |          |
|--------|------|-----------|--------------------|------|---|---|------------------------------------|----------|----------|
| 214.00 | 8241 | C05C05000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 0.00     | 2,452.54 |
| 215.00 | 5100 | C05C05000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 2,452.54 | 0.00     |
| 216.00 | 8271 | C05C05000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 2,452.54 | 0.00     |
| 217.00 | 8251 | C05C05000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 0.00     | 2,452.54 |
| 218.00 | 8241 | C05C05000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 1,819.78 | 0.00     |
| 219.00 | 8221 | C05C05000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 0.00     | 1,819.78 |
| 220.00 | 8251 | C05C05000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 1,819.78 | 0.00     |
| 221.00 | 8241 | C05C05000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 0.00     | 1,819.78 |
| 222.00 | 5100 | C05C05000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 1,819.78 | 0.00     |
| 223.00 | 8271 | C05C05000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 1,819.78 | 0.00     |
| 224.00 | 8251 | C05C05000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 0.00     | 1,819.78 |
| 225.00 | 8241 | C05C05000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 453.72   | 0.00     |
| 226.00 | 8221 | C05C05000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 0.00     | 453.72   |
| 227.00 | 8251 | C05C05000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 453.72   | 0.00     |
| 228.00 | 8241 | C05C05000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 0.00     | 453.72   |
| 229.00 | 5100 | C05C05000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 453.72   | 0.00     |
| 230.00 | 8271 | C05C05000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 453.72   | 0.00     |
| 231.00 | 8251 | C05C05000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 0.00     | 453.72   |
| 232.00 | 8241 | C05C05000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 214.60   | 0.00     |
| 233.00 | 8221 | C05C05000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 0.00     | 214.60   |
| 234.00 | 8251 | C05C05000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 214.60   | 0.00     |
| 235.00 | 8241 | C05C05000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 0.00     | 214.60   |
| 236.00 | 5100 | C05C05000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 214.60   | 0.00     |
| 237.00 | 8271 | C05C05000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 214.60   | 0.00     |
| 238.00 | 8251 | C05C05000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 0.00     | 214.60   |
| 239.00 | 8241 | C05C05000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 1,071.78 | 0.00     |
| 240.00 | 8221 | C05C05000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 0.00     | 1,071.78 |
| 241.00 | 8251 | C05C05000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 1,071.78 | 0.00     |
| 242.00 | 8241 | C05C05000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 0.00     | 1,071.78 |
| 243.00 | 5100 | C05C05000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 1,071.78 | 0.00     |
| 244.00 | 8271 | C05C05000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 1,071.78 | 0.00     |
| 245.00 | 8251 | C05C05000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 0.00     | 1,071.78 |
| 246.00 | 8241 | C06C06000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SEXTA REGIDURIA  | 2,452.54 | 0.00     |
| 247.00 | 8221 | C06C06000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SEXTA REGIDURIA  | 0.00     | 2,452.54 |
| 248.00 | 8251 | C06C06000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SEXTA REGIDURIA  | 2,452.54 | 0.00     |
| 249.00 | 8241 | C06C06000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SEXTA REGIDURIA  | 0.00     | 2,452.54 |
| 250.00 | 5100 | C06C06000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SEXTA REGIDURIA  | 2,452.54 | 0.00     |
| 251.00 | 8271 | C06C06000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SEXTA REGIDURIA  | 2,452.54 | 0.00     |
| 252.00 | 8251 | C06C06000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SEXTA REGIDURIA  | 0.00     | 2,452.54 |
| 253.00 | 8241 | C06C06000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SEXTA REGIDURIA  | 1,819.78 | 0.00     |
| 254.00 | 8221 | C06C06000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SEXTA REGIDURIA  | 0.00     | 1,819.78 |



## DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|        |      |           |                    |      |   |   |                                     |          |          |
|--------|------|-----------|--------------------|------|---|---|-------------------------------------|----------|----------|
| 255.00 | 8251 | C06C06000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SEXTA REGIDURIA   | 1,819.78 | 0.00     |
| 256.00 | 8241 | C06C06000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SEXTA REGIDURIA   | 0.00     | 1,819.78 |
| 257.00 | 5100 | C06C06000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SEXTA REGIDURIA   | 1,819.78 | 0.00     |
| 258.00 | 8271 | C06C06000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SEXTA REGIDURIA   | 1,819.78 | 0.00     |
| 259.00 | 8251 | C06C06000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SEXTA REGIDURIA   | 0.00     | 1,819.78 |
| 260.00 | 8241 | C06C06000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SEXTA REGIDURIA   | 453.72   | 0.00     |
| 261.00 | 8221 | C06C06000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SEXTA REGIDURIA   | 0.00     | 453.72   |
| 262.00 | 8251 | C06C06000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SEXTA REGIDURIA   | 453.72   | 0.00     |
| 263.00 | 8241 | C06C06000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SEXTA REGIDURIA   | 0.00     | 453.72   |
| 264.00 | 5100 | C06C06000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SEXTA REGIDURIA   | 453.72   | 0.00     |
| 265.00 | 8271 | C06C06000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SEXTA REGIDURIA   | 453.72   | 0.00     |
| 266.00 | 8251 | C06C06000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SEXTA REGIDURIA   | 0.00     | 453.72   |
| 267.00 | 8241 | C06C06000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SEXTA REGIDURIA   | 214.60   | 0.00     |
| 268.00 | 8221 | C06C06000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SEXTA REGIDURIA   | 0.00     | 214.60   |
| 269.00 | 8251 | C06C06000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SEXTA REGIDURIA   | 214.60   | 0.00     |
| 270.00 | 8241 | C06C06000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SEXTA REGIDURIA   | 0.00     | 214.60   |
| 271.00 | 5100 | C06C06000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SEXTA REGIDURIA   | 214.60   | 0.00     |
| 272.00 | 8271 | C06C06000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SEXTA REGIDURIA   | 214.60   | 0.00     |
| 273.00 | 8251 | C06C06000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SEXTA REGIDURIA   | 0.00     | 214.60   |
| 274.00 | 8241 | C06C06000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SEXTA REGIDURIA   | 1,071.78 | 0.00     |
| 275.00 | 8221 | C06C06000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SEXTA REGIDURIA   | 0.00     | 1,071.78 |
| 276.00 | 8251 | C06C06000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SEXTA REGIDURIA   | 1,071.78 | 0.00     |
| 277.00 | 8241 | C06C06000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SEXTA REGIDURIA   | 0.00     | 1,071.78 |
| 278.00 | 5100 | C06C06000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SEXTA REGIDURIA   | 1,071.78 | 0.00     |
| 279.00 | 8271 | C06C06000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SEXTA REGIDURIA   | 1,071.78 | 0.00     |
| 280.00 | 8251 | C06C06000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SEXTA REGIDURIA   | 0.00     | 1,071.78 |
| 281.00 | 8241 | C07C07000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 2,452.54 | 0.00     |
| 282.00 | 8221 | C07C07000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 0.00     | 2,452.54 |
| 283.00 | 8251 | C07C07000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 2,452.54 | 0.00     |
| 284.00 | 8241 | C07C07000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 0.00     | 2,452.54 |
| 285.00 | 5100 | C07C07000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 2,452.54 | 0.00     |
| 286.00 | 8271 | C07C07000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 2,452.54 | 0.00     |
| 287.00 | 8251 | C07C07000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 0.00     | 2,452.54 |
| 288.00 | 8241 | C07C07000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 1,819.78 | 0.00     |
| 289.00 | 8221 | C07C07000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 0.00     | 1,819.78 |
| 290.00 | 8251 | C07C07000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 1,819.78 | 0.00     |
| 291.00 | 8241 | C07C07000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 0.00     | 1,819.78 |
| 292.00 | 5100 | C07C07000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 1,819.78 | 0.00     |
| 293.00 | 8271 | C07C07000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 1,819.78 | 0.00     |
| 294.00 | 8251 | C07C07000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 0.00     | 1,819.78 |
| 295.00 | 8241 | C07C07000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 453.72   | 0.00     |



## DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|        |      |           |                    |      |   |   |                                     |          |          |
|--------|------|-----------|--------------------|------|---|---|-------------------------------------|----------|----------|
| 296.00 | 8221 | C07C07000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 0.00     | 453.72   |
| 297.00 | 8251 | C07C07000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 453.72   | 0.00     |
| 298.00 | 8241 | C07C07000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 0.00     | 453.72   |
| 299.00 | 5100 | C07C07000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 453.72   | 0.00     |
| 300.00 | 8271 | C07C07000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 453.72   | 0.00     |
| 301.00 | 8251 | C07C07000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 0.00     | 453.72   |
| 302.00 | 8241 | C07C07000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 214.60   | 0.00     |
| 303.00 | 8221 | C07C07000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 0.00     | 214.60   |
| 304.00 | 8251 | C07C07000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 214.60   | 0.00     |
| 305.00 | 8241 | C07C07000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 0.00     | 214.60   |
| 306.00 | 5100 | C07C07000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 214.60   | 0.00     |
| 307.00 | 8271 | C07C07000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 214.60   | 0.00     |
| 308.00 | 8251 | C07C07000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 0.00     | 214.60   |
| 309.00 | 8241 | C07C07000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 1,071.78 | 0.00     |
| 310.00 | 8221 | C07C07000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 0.00     | 1,071.78 |
| 311.00 | 8251 | C07C07000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 1,071.78 | 0.00     |
| 312.00 | 8241 | C07C07000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 0.00     | 1,071.78 |
| 313.00 | 5100 | C07C07000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 1,071.78 | 0.00     |
| 314.00 | 8271 | C07C07000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 1,071.78 | 0.00     |
| 315.00 | 8251 | C07C07000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 0.00     | 1,071.78 |
| 316.00 | 8241 | C08C08000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA  | 2,452.54 | 0.00     |
| 317.00 | 8221 | C08C08000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA  | 0.00     | 2,452.54 |
| 318.00 | 8251 | C08C08000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA  | 2,452.54 | 0.00     |
| 319.00 | 8241 | C08C08000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA  | 0.00     | 2,452.54 |
| 320.00 | 5100 | C08C08000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA  | 2,452.54 | 0.00     |
| 321.00 | 8271 | C08C08000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA  | 2,452.54 | 0.00     |
| 322.00 | 8251 | C08C08000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA  | 0.00     | 2,452.54 |
| 323.00 | 8241 | C08C08000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA  | 1,819.78 | 0.00     |
| 324.00 | 8221 | C08C08000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA  | 0.00     | 1,819.78 |
| 325.00 | 8251 | C08C08000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA  | 1,819.78 | 0.00     |
| 326.00 | 8241 | C08C08000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA  | 0.00     | 1,819.78 |
| 327.00 | 5100 | C08C08000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA  | 1,819.78 | 0.00     |
| 328.00 | 8271 | C08C08000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA  | 1,819.78 | 0.00     |
| 329.00 | 8251 | C08C08000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA  | 0.00     | 1,819.78 |
| 330.00 | 8241 | C08C08000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA  | 453.72   | 0.00     |
| 331.00 | 8221 | C08C08000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA  | 0.00     | 453.72   |
| 332.00 | 8251 | C08C08000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA  | 453.72   | 0.00     |
| 333.00 | 8241 | C08C08000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA  | 0.00     | 453.72   |
| 334.00 | 5100 | C08C08000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA  | 453.72   | 0.00     |
| 335.00 | 8271 | C08C08000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA  | 453.72   | 0.00     |
| 336.00 | 8251 | C08C08000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA  | 0.00     | 453.72   |



## DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|        |      |           |                    |      |   |   |                                    |          |          |
|--------|------|-----------|--------------------|------|---|---|------------------------------------|----------|----------|
| 337.00 | 8241 | C08C08000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 214.60   | 0.00     |
| 338.00 | 8221 | C08C08000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 0.00     | 214.60   |
| 339.00 | 8251 | C08C08000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 214.60   | 0.00     |
| 340.00 | 8241 | C08C08000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 0.00     | 214.60   |
| 341.00 | 5100 | C08C08000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 214.60   | 0.00     |
| 342.00 | 8271 | C08C08000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 214.60   | 0.00     |
| 343.00 | 8251 | C08C08000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 0.00     | 214.60   |
| 344.00 | 8241 | C08C08000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 1,071.78 | 0.00     |
| 345.00 | 8221 | C08C08000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 0.00     | 1,071.78 |
| 346.00 | 8251 | C08C08000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 1,071.78 | 0.00     |
| 347.00 | 8241 | C08C08000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 0.00     | 1,071.78 |
| 348.00 | 5100 | C08C08000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 1,071.78 | 0.00     |
| 349.00 | 8271 | C08C08000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 1,071.78 | 0.00     |
| 350.00 | 8251 | C08C08000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 0.00     | 1,071.78 |
| 351.00 | 8241 | C09C09000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 2,452.54 | 0.00     |
| 352.00 | 8221 | C09C09000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 0.00     | 2,452.54 |
| 353.00 | 8251 | C09C09000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 2,452.54 | 0.00     |
| 354.00 | 8241 | C09C09000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 0.00     | 2,452.54 |
| 355.00 | 5100 | C09C09000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 2,452.54 | 0.00     |
| 356.00 | 8271 | C09C09000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 2,452.54 | 0.00     |
| 357.00 | 8251 | C09C09000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 0.00     | 2,452.54 |
| 358.00 | 8241 | C09C09000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 1,819.78 | 0.00     |
| 359.00 | 8221 | C09C09000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 0.00     | 1,819.78 |
| 360.00 | 8251 | C09C09000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 1,819.78 | 0.00     |
| 361.00 | 8241 | C09C09000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 0.00     | 1,819.78 |
| 362.00 | 5100 | C09C09000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 1,819.78 | 0.00     |
| 363.00 | 8271 | C09C09000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 1,819.78 | 0.00     |
| 364.00 | 8251 | C09C09000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 0.00     | 1,819.78 |
| 365.00 | 8241 | C09C09000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 453.72   | 0.00     |
| 366.00 | 8221 | C09C09000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 0.00     | 453.72   |
| 367.00 | 8251 | C09C09000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 453.72   | 0.00     |
| 368.00 | 8241 | C09C09000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 0.00     | 453.72   |
| 369.00 | 5100 | C09C09000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 453.72   | 0.00     |
| 370.00 | 8271 | C09C09000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 453.72   | 0.00     |
| 371.00 | 8251 | C09C09000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 0.00     | 453.72   |
| 372.00 | 8241 | C09C09000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 214.60   | 0.00     |
| 373.00 | 8221 | C09C09000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 0.00     | 214.60   |
| 374.00 | 8251 | C09C09000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 214.60   | 0.00     |
| 375.00 | 8241 | C09C09000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 0.00     | 214.60   |
| 376.00 | 5100 | C09C09000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 214.60   | 0.00     |
| 377.00 | 8271 | C09C09000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 214.60   | 0.00     |





## DIARIO GENERAL DE POLIZAS

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|        |      |           |                    |      |   |   |                                    |          |          |
|--------|------|-----------|--------------------|------|---|---|------------------------------------|----------|----------|
| 378.00 | 8251 | C09C09000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 0.00     | 214.60   |
| 379.00 | 8241 | C09C09000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 1,071.78 | 0.00     |
| 380.00 | 8221 | C09C09000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 0.00     | 1,071.78 |
| 381.00 | 8251 | C09C09000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 1,071.78 | 0.00     |
| 382.00 | 8241 | C09C09000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 0.00     | 1,071.78 |
| 383.00 | 5100 | C09C09000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 1,071.78 | 0.00     |
| 384.00 | 8271 | C09C09000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 1,071.78 | 0.00     |
| 385.00 | 8251 | C09C09000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 0.00     | 1,071.78 |
| 386.00 | 8241 | C10C10000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 2,452.54 | 0.00     |
| 387.00 | 8221 | C10C10000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 0.00     | 2,452.54 |
| 388.00 | 8251 | C10C10000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 2,452.54 | 0.00     |
| 389.00 | 8241 | C10C10000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 0.00     | 2,452.54 |
| 390.00 | 5100 | C10C10000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 2,452.54 | 0.00     |
| 391.00 | 8271 | C10C10000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 2,452.54 | 0.00     |
| 392.00 | 8251 | C10C10000 | 010309020101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 0.00     | 2,452.54 |
| 393.00 | 8241 | C10C10000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 1,819.78 | 0.00     |
| 394.00 | 8221 | C10C10000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 0.00     | 1,819.78 |
| 395.00 | 8251 | C10C10000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 1,819.78 | 0.00     |
| 396.00 | 8241 | C10C10000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 0.00     | 1,819.78 |
| 397.00 | 5100 | C10C10000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 1,819.78 | 0.00     |
| 398.00 | 8271 | C10C10000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 1,819.78 | 0.00     |
| 399.00 | 8251 | C10C10000 | 010309020101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 0.00     | 1,819.78 |
| 400.00 | 8241 | C10C10000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 453.72   | 0.00     |
| 401.00 | 8221 | C10C10000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 0.00     | 453.72   |
| 402.00 | 8251 | C10C10000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 453.72   | 0.00     |
| 403.00 | 8241 | C10C10000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 0.00     | 453.72   |
| 404.00 | 5100 | C10C10000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 453.72   | 0.00     |
| 405.00 | 8271 | C10C10000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 453.72   | 0.00     |
| 406.00 | 8251 | C10C10000 | 010309020101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 0.00     | 453.72   |
| 407.00 | 8241 | C10C10000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 214.60   | 0.00     |
| 408.00 | 8221 | C10C10000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 0.00     | 214.60   |
| 409.00 | 8251 | C10C10000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 214.60   | 0.00     |
| 410.00 | 8241 | C10C10000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 0.00     | 214.60   |
| 411.00 | 5100 | C10C10000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 214.60   | 0.00     |
| 412.00 | 8271 | C10C10000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 214.60   | 0.00     |
| 413.00 | 8251 | C10C10000 | 010309020101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 0.00     | 214.60   |
| 414.00 | 8241 | C10C10000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 1,071.78 | 0.00     |
| 415.00 | 8221 | C10C10000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 0.00     | 1,071.78 |
| 416.00 | 8251 | C10C10000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 1,071.78 | 0.00     |
| 417.00 | 8241 | C10C10000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 0.00     | 1,071.78 |
| 418.00 | 5100 | C10C10000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 1,071.78 | 0.00     |





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|        |      |           |                    |      |   |   |                                    |          |          |
|--------|------|-----------|--------------------|------|---|---|------------------------------------|----------|----------|
| 419.00 | 8271 | C10C10000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 1,071.78 | 0.00     |
| 420.00 | 8251 | C10C10000 | 010309020101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 0.00     | 1,071.78 |
| 421.00 | 8241 | D00D00000 | 010502060301150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SECRETARIA AAYTO | 2,211.02 | 0.00     |
| 422.00 | 8221 | D00D00000 | 010502060301150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SECRETARIA AAYTO | 0.00     | 2,211.02 |
| 423.00 | 8251 | D00D00000 | 010502060301150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SECRETARIA AAYTO | 2,211.02 | 0.00     |
| 424.00 | 8241 | D00D00000 | 010502060301150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SECRETARIA AAYTO | 0.00     | 2,211.02 |
| 425.00 | 5100 | D00D00000 | 010502060301150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SECRETARIA AAYTO | 2,211.02 | 0.00     |
| 426.00 | 8271 | D00D00000 | 010502060301150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SECRETARIA AAYTO | 2,211.02 | 0.00     |
| 427.00 | 8251 | D00D00000 | 010502060301150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SECRETARIA AAYTO | 0.00     | 2,211.02 |
| 428.00 | 8241 | D00D00000 | 010502060301150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SECRETARIA AAYTO | 1,640.58 | 0.00     |
| 429.00 | 8221 | D00D00000 | 010502060301150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SECRETARIA AAYTO | 0.00     | 1,640.58 |
| 430.00 | 8251 | D00D00000 | 010502060301150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SECRETARIA AAYTO | 1,640.58 | 0.00     |
| 431.00 | 8241 | D00D00000 | 010502060301150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SECRETARIA AAYTO | 0.00     | 1,640.58 |
| 432.00 | 5100 | D00D00000 | 010502060301150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SECRETARIA AAYTO | 1,640.58 | 0.00     |
| 433.00 | 8271 | D00D00000 | 010502060301150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SECRETARIA AAYTO | 1,640.58 | 0.00     |
| 434.00 | 8251 | D00D00000 | 010502060301150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SECRETARIA AAYTO | 0.00     | 1,640.58 |
| 435.00 | 8241 | D00D00000 | 010502060301150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SECRETARIA AAYTO | 409.04   | 0.00     |
| 436.00 | 8221 | D00D00000 | 010502060301150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SECRETARIA AAYTO | 0.00     | 409.04   |
| 437.00 | 8251 | D00D00000 | 010502060301150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SECRETARIA AAYTO | 409.04   | 0.00     |
| 438.00 | 8241 | D00D00000 | 010502060301150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SECRETARIA AAYTO | 0.00     | 409.04   |
| 439.00 | 5100 | D00D00000 | 010502060301150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SECRETARIA AAYTO | 409.04   | 0.00     |
| 440.00 | 8271 | D00D00000 | 010502060301150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SECRETARIA AAYTO | 409.04   | 0.00     |
| 441.00 | 8251 | D00D00000 | 010502060301150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SECRETARIA AAYTO | 0.00     | 409.04   |
| 442.00 | 8241 | D00D00000 | 010502060301150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SECRETARIA AAYTO | 193.46   | 0.00     |
| 443.00 | 8221 | D00D00000 | 010502060301150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SECRETARIA AAYTO | 0.00     | 193.46   |
| 444.00 | 8251 | D00D00000 | 010502060301150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SECRETARIA AAYTO | 193.46   | 0.00     |
| 445.00 | 8241 | D00D00000 | 010502060301150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SECRETARIA AAYTO | 0.00     | 193.46   |
| 446.00 | 5100 | D00D00000 | 010502060301150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SECRETARIA AAYTO | 193.46   | 0.00     |
| 447.00 | 8271 | D00D00000 | 010502060301150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SECRETARIA AAYTO | 193.46   | 0.00     |
| 448.00 | 8251 | D00D00000 | 010502060301150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SECRETARIA AAYTO | 0.00     | 193.46   |
| 449.00 | 8241 | D00D00000 | 010502060301150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SECRETARIA AAYTO | 966.20   | 0.00     |
| 450.00 | 8221 | D00D00000 | 010502060301150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SECRETARIA AAYTO | 0.00     | 966.20   |
| 451.00 | 8251 | D00D00000 | 010502060301150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SECRETARIA AAYTO | 966.20   | 0.00     |
| 452.00 | 8241 | D00D00000 | 010502060301150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SECRETARIA AAYTO | 0.00     | 966.20   |
| 453.00 | 5100 | D00D00000 | 010502060301150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SECRETARIA AAYTO | 966.20   | 0.00     |
| 454.00 | 8271 | D00D00000 | 010502060301150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SECRETARIA AAYTO | 966.20   | 0.00     |
| 455.00 | 8251 | D00D00000 | 010502060301150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SECRETARIA AAYTO | 0.00     | 966.20   |
| 456.00 | 8241 | F00124000 | 020201010502150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE OBRAS PUBLICAS   | 4,226.10 | 0.00     |
| 457.00 | 8221 | F00124000 | 020201010502150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE OBRAS PUBLICAS   | 0.00     | 4,226.10 |
| 458.00 | 8251 | F00124000 | 020201010502150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE OBRAS PUBLICAS   | 4,226.10 | 0.00     |
| 459.00 | 8241 | F00124000 | 020201010502150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE OBRAS PUBLICAS   | 0.00     | 4,226.10 |



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|        |      |           |                    |      |   |   |                                  |          |          |
|--------|------|-----------|--------------------|------|---|---|----------------------------------|----------|----------|
| 460.00 | 5100 | F00124000 | 020201010502150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 4,226.10 | 0.00     |
| 461.00 | 8271 | F00124000 | 020201010502150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 4,226.10 | 0.00     |
| 462.00 | 8251 | F00124000 | 020201010502150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 0.00     | 4,226.10 |
| 463.00 | 8241 | F00124000 | 020201010502150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 3,135.78 | 0.00     |
| 464.00 | 8221 | F00124000 | 020201010502150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 0.00     | 3,135.78 |
| 465.00 | 8251 | F00124000 | 020201010502150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 3,135.78 | 0.00     |
| 466.00 | 8241 | F00124000 | 020201010502150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 0.00     | 3,135.78 |
| 467.00 | 5100 | F00124000 | 020201010502150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 3,135.78 | 0.00     |
| 468.00 | 8271 | F00124000 | 020201010502150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 3,135.78 | 0.00     |
| 469.00 | 8251 | F00124000 | 020201010502150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 0.00     | 3,135.78 |
| 470.00 | 8241 | F00124000 | 020201010502150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 381.22   | 0.00     |
| 471.00 | 8221 | F00124000 | 020201010502150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 0.00     | 381.22   |
| 472.00 | 8251 | F00124000 | 020201010502150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 381.22   | 0.00     |
| 473.00 | 8241 | F00124000 | 020201010502150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 0.00     | 381.22   |
| 474.00 | 5100 | F00124000 | 020201010502150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 381.22   | 0.00     |
| 475.00 | 8271 | F00124000 | 020201010502150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 381.22   | 0.00     |
| 476.00 | 8251 | F00124000 | 020201010502150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 0.00     | 381.22   |
| 477.00 | 8241 | F00124000 | 020201010502150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 369.78   | 0.00     |
| 478.00 | 8221 | F00124000 | 020201010502150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 0.00     | 369.78   |
| 479.00 | 8251 | F00124000 | 020201010502150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 369.78   | 0.00     |
| 480.00 | 8241 | F00124000 | 020201010502150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 0.00     | 369.78   |
| 481.00 | 5100 | F00124000 | 020201010502150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 369.78   | 0.00     |
| 482.00 | 8271 | F00124000 | 020201010502150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 369.78   | 0.00     |
| 483.00 | 8251 | F00124000 | 020201010502150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 0.00     | 369.78   |
| 484.00 | 8241 | F00124000 | 020201010502150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 1,846.82 | 0.00     |
| 485.00 | 8221 | F00124000 | 020201010502150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 0.00     | 1,846.82 |
| 486.00 | 8251 | F00124000 | 020201010502150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 1,846.82 | 0.00     |
| 487.00 | 8241 | F00124000 | 020201010502150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 0.00     | 1,846.82 |
| 488.00 | 5100 | F00124000 | 020201010502150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 1,846.82 | 0.00     |
| 489.00 | 8271 | F00124000 | 020201010502150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 1,846.82 | 0.00     |
| 490.00 | 8251 | F00124000 | 020201010502150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 0.00     | 1,846.82 |
| 491.00 | 8241 | F01118000 | 010308010302150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE CATASTRO       | 1,910.32 | 0.00     |
| 492.00 | 8221 | F01118000 | 010308010302150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE CATASTRO       | 0.00     | 1,910.32 |
| 493.00 | 8251 | F01118000 | 010308010302150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE CATASTRO       | 1,910.32 | 0.00     |
| 494.00 | 8241 | F01118000 | 010308010302150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE CATASTRO       | 0.00     | 1,910.32 |
| 495.00 | 5100 | F01118000 | 010308010302150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE CATASTRO       | 1,910.32 | 0.00     |
| 496.00 | 8271 | F01118000 | 010308010302150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE CATASTRO       | 1,910.32 | 0.00     |
| 497.00 | 8251 | F01118000 | 010308010302150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE CATASTRO       | 0.00     | 1,910.32 |
| 498.00 | 8241 | F01118000 | 010308010302150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE CATASTRO       | 1,417.46 | 0.00     |
| 499.00 | 8221 | F01118000 | 010308010302150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE CATASTRO       | 0.00     | 1,417.46 |
| 500.00 | 8251 | F01118000 | 010308010302150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE CATASTRO       | 1,417.46 | 0.00     |



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|        |      |           |                    |      |   |   |                                      |          |          |
|--------|------|-----------|--------------------|------|---|---|--------------------------------------|----------|----------|
| 501.00 | 8241 | F01118000 | 010308010302150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE CATASTRO           | 0.00     | 1,417.46 |
| 502.00 | 5100 | F01118000 | 010308010302150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE CATASTRO           | 1,417.46 | 0.00     |
| 503.00 | 8271 | F01118000 | 010308010302150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE CATASTRO           | 1,417.46 | 0.00     |
| 504.00 | 8251 | F01118000 | 010308010302150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE CATASTRO           | 0.00     | 1,417.46 |
| 505.00 | 8241 | F01118000 | 010308010302150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE CATASTRO           | 353.42   | 0.00     |
| 506.00 | 8221 | F01118000 | 010308010302150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE CATASTRO           | 0.00     | 353.42   |
| 507.00 | 8251 | F01118000 | 010308010302150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE CATASTRO           | 353.42   | 0.00     |
| 508.00 | 8241 | F01118000 | 010308010302150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE CATASTRO           | 0.00     | 353.42   |
| 509.00 | 5100 | F01118000 | 010308010302150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE CATASTRO           | 353.42   | 0.00     |
| 510.00 | 8271 | F01118000 | 010308010302150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE CATASTRO           | 353.42   | 0.00     |
| 511.00 | 8251 | F01118000 | 010308010302150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE CATASTRO           | 0.00     | 353.42   |
| 512.00 | 8241 | F01118000 | 010308010302150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE CATASTRO           | 167.16   | 0.00     |
| 513.00 | 8221 | F01118000 | 010308010302150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE CATASTRO           | 0.00     | 167.16   |
| 514.00 | 8251 | F01118000 | 010308010302150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE CATASTRO           | 167.16   | 0.00     |
| 515.00 | 8241 | F01118000 | 010308010302150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE CATASTRO           | 0.00     | 167.16   |
| 516.00 | 5100 | F01118000 | 010308010302150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE CATASTRO           | 167.16   | 0.00     |
| 517.00 | 8271 | F01118000 | 010308010302150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE CATASTRO           | 167.16   | 0.00     |
| 518.00 | 8251 | F01118000 | 010308010302150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE CATASTRO           | 0.00     | 167.16   |
| 519.00 | 8241 | F01118000 | 010308010302150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE CATASTRO           | 834.80   | 0.00     |
| 520.00 | 8221 | F01118000 | 010308010302150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE CATASTRO           | 0.00     | 834.80   |
| 521.00 | 8251 | F01118000 | 010308010302150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE CATASTRO           | 834.80   | 0.00     |
| 522.00 | 8241 | F01118000 | 010308010302150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE CATASTRO           | 0.00     | 834.80   |
| 523.00 | 5100 | F01118000 | 010308010302150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE CATASTRO           | 834.80   | 0.00     |
| 524.00 | 8271 | F01118000 | 010308010302150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE CATASTRO           | 834.80   | 0.00     |
| 525.00 | 8251 | F01118000 | 010308010302150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE CATASTRO           | 0.00     | 834.80   |
| 526.00 | 8241 | H00125000 | 020101010102150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 9,862.56 | 0.00     |
| 527.00 | 8221 | H00125000 | 020101010102150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 0.00     | 9,862.56 |
| 528.00 | 8251 | H00125000 | 020101010102150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 9,862.56 | 0.00     |
| 529.00 | 8241 | H00125000 | 020101010102150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 0.00     | 9,862.56 |
| 530.00 | 5100 | H00125000 | 020101010102150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 9,862.56 | 0.00     |
| 531.00 | 8271 | H00125000 | 020101010102150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 9,862.56 | 0.00     |
| 532.00 | 8251 | H00125000 | 020101010102150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 0.00     | 9,862.56 |
| 533.00 | 8241 | H00125000 | 020101010102150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 7,318.02 | 0.00     |
| 534.00 | 8221 | H00125000 | 020101010102150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 0.00     | 7,318.02 |
| 535.00 | 8251 | H00125000 | 020101010102150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 7,318.02 | 0.00     |
| 536.00 | 8241 | H00125000 | 020101010102150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 0.00     | 7,318.02 |
| 537.00 | 5100 | H00125000 | 020101010102150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 7,318.02 | 0.00     |
| 538.00 | 8271 | H00125000 | 020101010102150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 7,318.02 | 0.00     |
| 539.00 | 8251 | H00125000 | 020101010102150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 0.00     | 7,318.02 |
| 540.00 | 8241 | H00125000 | 020101010102150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 1,824.58 | 0.00     |
| 541.00 | 8221 | H00125000 | 020101010102150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 0.00     | 1,824.58 |



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|        |      |           |                    |      |   |   |                                      |          |          |
|--------|------|-----------|--------------------|------|---|---|--------------------------------------|----------|----------|
| 542.00 | 8251 | H00125000 | 020101010102150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 1,824.58 | 0.00     |
| 543.00 | 8241 | H00125000 | 020101010102150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 0.00     | 1,824.58 |
| 544.00 | 5100 | H00125000 | 020101010102150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 1,824.58 | 0.00     |
| 545.00 | 8271 | H00125000 | 020101010102150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 1,824.58 | 0.00     |
| 546.00 | 8251 | H00125000 | 020101010102150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 0.00     | 1,824.58 |
| 547.00 | 8241 | H00125000 | 020101010102150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 862.98   | 0.00     |
| 548.00 | 8221 | H00125000 | 020101010102150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 0.00     | 862.98   |
| 549.00 | 8251 | H00125000 | 020101010102150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 862.98   | 0.00     |
| 550.00 | 8241 | H00125000 | 020101010102150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 0.00     | 862.98   |
| 551.00 | 5100 | H00125000 | 020101010102150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 862.98   | 0.00     |
| 552.00 | 8271 | H00125000 | 020101010102150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 862.98   | 0.00     |
| 553.00 | 8251 | H00125000 | 020101010102150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 0.00     | 862.98   |
| 554.00 | 8241 | H00125000 | 020101010102150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 4,309.92 | 0.00     |
| 555.00 | 8221 | H00125000 | 020101010102150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 0.00     | 4,309.92 |
| 556.00 | 8251 | H00125000 | 020101010102150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 4,309.92 | 0.00     |
| 557.00 | 8241 | H00125000 | 020101010102150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 0.00     | 4,309.92 |
| 558.00 | 5100 | H00125000 | 020101010102150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 4,309.92 | 0.00     |
| 559.00 | 8271 | H00125000 | 020101010102150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 4,309.92 | 0.00     |
| 560.00 | 8251 | H00125000 | 020101010102150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 0.00     | 4,309.92 |
| 561.00 | 8241 | I01139000 | 020202010102150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL  | 1,759.98 | 0.00     |
| 562.00 | 8221 | I01139000 | 020202010102150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL  | 0.00     | 1,759.98 |
| 563.00 | 8251 | I01139000 | 020202010102150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL  | 1,759.98 | 0.00     |
| 564.00 | 8241 | I01139000 | 020202010102150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL  | 0.00     | 1,759.98 |
| 565.00 | 5100 | I01139000 | 020202010102150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL  | 1,759.98 | 0.00     |
| 566.00 | 8271 | I01139000 | 020202010102150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL  | 1,759.98 | 0.00     |
| 567.00 | 8251 | I01139000 | 020202010102150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL  | 0.00     | 1,759.98 |
| 568.00 | 8241 | I01139000 | 020202010102150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL  | 1,305.92 | 0.00     |
| 569.00 | 8221 | I01139000 | 020202010102150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL  | 0.00     | 1,305.92 |
| 570.00 | 8251 | I01139000 | 020202010102150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL  | 1,305.92 | 0.00     |
| 571.00 | 8241 | I01139000 | 020202010102150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL  | 0.00     | 1,305.92 |
| 572.00 | 5100 | I01139000 | 020202010102150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL  | 1,305.92 | 0.00     |
| 573.00 | 8271 | I01139000 | 020202010102150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL  | 1,305.92 | 0.00     |
| 574.00 | 8251 | I01139000 | 020202010102150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL  | 0.00     | 1,305.92 |
| 575.00 | 8241 | I01139000 | 020202010102150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL  | 325.60   | 0.00     |
| 576.00 | 8221 | I01139000 | 020202010102150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL  | 0.00     | 325.60   |
| 577.00 | 8251 | I01139000 | 020202010102150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL  | 325.60   | 0.00     |
| 578.00 | 8241 | I01139000 | 020202010102150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL  | 0.00     | 325.60   |
| 579.00 | 5100 | I01139000 | 020202010102150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL  | 325.60   | 0.00     |
| 580.00 | 8271 | I01139000 | 020202010102150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL  | 325.60   | 0.00     |
| 581.00 | 8251 | I01139000 | 020202010102150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL  | 0.00     | 325.60   |
| 582.00 | 8241 | I01139000 | 020202010102150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL  | 154.00   | 0.00     |



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|        |      |           |                    |      |   |   |                                     |          |          |
|--------|------|-----------|--------------------|------|---|---|-------------------------------------|----------|----------|
| 583.00 | 8221 | I01139000 | 020202010102150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 0.00     | 154.00   |
| 584.00 | 8251 | I01139000 | 020202010102150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 154.00   | 0.00     |
| 585.00 | 8241 | I01139000 | 020202010102150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 0.00     | 154.00   |
| 586.00 | 5100 | I01139000 | 020202010102150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 154.00   | 0.00     |
| 587.00 | 8271 | I01139000 | 020202010102150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 154.00   | 0.00     |
| 588.00 | 8251 | I01139000 | 020202010102150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 0.00     | 154.00   |
| 589.00 | 8241 | I01139000 | 020202010102150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 769.12   | 0.00     |
| 590.00 | 8221 | I01139000 | 020202010102150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 0.00     | 769.12   |
| 591.00 | 8251 | I01139000 | 020202010102150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 769.12   | 0.00     |
| 592.00 | 8241 | I01139000 | 020202010102150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 0.00     | 769.12   |
| 593.00 | 5100 | I01139000 | 020202010102150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 769.12   | 0.00     |
| 594.00 | 8271 | I01139000 | 020202010102150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 769.12   | 0.00     |
| 595.00 | 8251 | I01139000 | 020202010102150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 0.00     | 769.12   |
| 596.00 | 8241 | K00K00000 | 010304010101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE CONTRALORIA       | 1,609.64 | 0.00     |
| 597.00 | 8221 | K00K00000 | 010304010101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE CONTRALORIA       | 0.00     | 1,609.64 |
| 598.00 | 8251 | K00K00000 | 010304010101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE CONTRALORIA       | 1,609.64 | 0.00     |
| 599.00 | 8241 | K00K00000 | 010304010101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE CONTRALORIA       | 0.00     | 1,609.64 |
| 600.00 | 5100 | K00K00000 | 010304010101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE CONTRALORIA       | 1,609.64 | 0.00     |
| 601.00 | 8271 | K00K00000 | 010304010101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE CONTRALORIA       | 1,609.64 | 0.00     |
| 602.00 | 8251 | K00K00000 | 010304010101150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE CONTRALORIA       | 0.00     | 1,609.64 |
| 603.00 | 8241 | K00K00000 | 010304010101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE CONTRALORIA       | 1,194.36 | 0.00     |
| 604.00 | 8221 | K00K00000 | 010304010101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE CONTRALORIA       | 0.00     | 1,194.36 |
| 605.00 | 8251 | K00K00000 | 010304010101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE CONTRALORIA       | 1,194.36 | 0.00     |
| 606.00 | 8241 | K00K00000 | 010304010101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE CONTRALORIA       | 0.00     | 1,194.36 |
| 607.00 | 5100 | K00K00000 | 010304010101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE CONTRALORIA       | 1,194.36 | 0.00     |
| 608.00 | 8271 | K00K00000 | 010304010101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE CONTRALORIA       | 1,194.36 | 0.00     |
| 609.00 | 8251 | K00K00000 | 010304010101150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE CONTRALORIA       | 0.00     | 1,194.36 |
| 610.00 | 8241 | K00K00000 | 010304010101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE CONTRALORIA       | 297.78   | 0.00     |
| 611.00 | 8221 | K00K00000 | 010304010101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE CONTRALORIA       | 0.00     | 297.78   |
| 612.00 | 8251 | K00K00000 | 010304010101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE CONTRALORIA       | 297.78   | 0.00     |
| 613.00 | 8241 | K00K00000 | 010304010101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE CONTRALORIA       | 0.00     | 297.78   |
| 614.00 | 5100 | K00K00000 | 010304010101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE CONTRALORIA       | 297.78   | 0.00     |
| 615.00 | 8271 | K00K00000 | 010304010101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE CONTRALORIA       | 297.78   | 0.00     |
| 616.00 | 8251 | K00K00000 | 010304010101150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE CONTRALORIA       | 0.00     | 297.78   |
| 617.00 | 8241 | K00K00000 | 010304010101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE CONTRALORIA       | 140.84   | 0.00     |
| 618.00 | 8221 | K00K00000 | 010304010101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE CONTRALORIA       | 0.00     | 140.84   |
| 619.00 | 8251 | K00K00000 | 010304010101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE CONTRALORIA       | 140.84   | 0.00     |
| 620.00 | 8241 | K00K00000 | 010304010101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE CONTRALORIA       | 0.00     | 140.84   |
| 621.00 | 5100 | K00K00000 | 010304010101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE CONTRALORIA       | 140.84   | 0.00     |
| 622.00 | 8271 | K00K00000 | 010304010101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE CONTRALORIA       | 140.84   | 0.00     |
| 623.00 | 8251 | K00K00000 | 010304010101150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE CONTRALORIA       | 0.00     | 140.84   |



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|        |      |           |                    |      |   |   |                               |           |           |
|--------|------|-----------|--------------------|------|---|---|-------------------------------|-----------|-----------|
| 624.00 | 8241 | K00K00000 | 010304010101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE CONTRALORIA | 703.42    | 0.00      |
| 625.00 | 8221 | K00K00000 | 010304010101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE CONTRALORIA | 0.00      | 703.42    |
| 626.00 | 8251 | K00K00000 | 010304010101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE CONTRALORIA | 703.42    | 0.00      |
| 627.00 | 8241 | K00K00000 | 010304010101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE CONTRALORIA | 0.00      | 703.42    |
| 628.00 | 5100 | K00K00000 | 010304010101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE CONTRALORIA | 703.42    | 0.00      |
| 629.00 | 8271 | K00K00000 | 010304010101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE CONTRALORIA | 703.42    | 0.00      |
| 630.00 | 8251 | K00K00000 | 010304010101150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE CONTRALORIA | 0.00      | 703.42    |
| 631.00 | 8241 | L00L00000 | 010502050203150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE TESORERIA   | 11,440.60 | 0.00      |
| 632.00 | 8221 | L00L00000 | 010502050203150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE TESORERIA   | 0.00      | 11,440.60 |
| 633.00 | 8251 | L00L00000 | 010502050203150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE TESORERIA   | 11,440.60 | 0.00      |
| 634.00 | 8241 | L00L00000 | 010502050203150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE TESORERIA   | 0.00      | 11,440.60 |
| 635.00 | 5100 | L00L00000 | 010502050203150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE TESORERIA   | 11,440.60 | 0.00      |
| 636.00 | 8271 | L00L00000 | 010502050203150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE TESORERIA   | 11,440.60 | 0.00      |
| 637.00 | 8251 | L00L00000 | 010502050203150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE TESORERIA   | 0.00      | 11,440.60 |
| 638.00 | 8241 | L00L00000 | 010502050203150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE TESORERIA   | 8,488.92  | 0.00      |
| 639.00 | 8221 | L00L00000 | 010502050203150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE TESORERIA   | 0.00      | 8,488.92  |
| 640.00 | 8251 | L00L00000 | 010502050203150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE TESORERIA   | 8,488.92  | 0.00      |
| 641.00 | 8241 | L00L00000 | 010502050203150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE TESORERIA   | 0.00      | 8,488.92  |
| 642.00 | 5100 | L00L00000 | 010502050203150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE TESORERIA   | 8,488.92  | 0.00      |
| 643.00 | 8271 | L00L00000 | 010502050203150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE TESORERIA   | 8,488.92  | 0.00      |
| 644.00 | 8251 | L00L00000 | 010502050203150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE TESORERIA   | 0.00      | 8,488.92  |
| 645.00 | 8241 | L00L00000 | 010502050203150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE TESORERIA   | 1,688.66  | 0.00      |
| 646.00 | 8221 | L00L00000 | 010502050203150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE TESORERIA   | 0.00      | 1,688.66  |
| 647.00 | 8251 | L00L00000 | 010502050203150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE TESORERIA   | 1,688.66  | 0.00      |
| 648.00 | 8241 | L00L00000 | 010502050203150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE TESORERIA   | 0.00      | 1,688.66  |
| 649.00 | 5100 | L00L00000 | 010502050203150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE TESORERIA   | 1,688.66  | 0.00      |
| 650.00 | 8271 | L00L00000 | 010502050203150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE TESORERIA   | 1,688.66  | 0.00      |
| 651.00 | 8251 | L00L00000 | 010502050203150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE TESORERIA   | 0.00      | 1,688.66  |
| 652.00 | 8241 | L00L00000 | 010502050203150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE TESORERIA   | 1,001.06  | 0.00      |
| 653.00 | 8221 | L00L00000 | 010502050203150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE TESORERIA   | 0.00      | 1,001.06  |
| 654.00 | 8251 | L00L00000 | 010502050203150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE TESORERIA   | 1,001.06  | 0.00      |
| 655.00 | 8241 | L00L00000 | 010502050203150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE TESORERIA   | 0.00      | 1,001.06  |
| 656.00 | 5100 | L00L00000 | 010502050203150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE TESORERIA   | 1,001.06  | 0.00      |
| 657.00 | 8271 | L00L00000 | 010502050203150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE TESORERIA   | 1,001.06  | 0.00      |
| 658.00 | 8251 | L00L00000 | 010502050203150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE TESORERIA   | 0.00      | 1,001.06  |
| 659.00 | 8241 | L00L00000 | 010502050203150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE TESORERIA   | 4,999.56  | 0.00      |
| 660.00 | 8221 | L00L00000 | 010502050203150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE TESORERIA   | 0.00      | 4,999.56  |
| 661.00 | 8251 | L00L00000 | 010502050203150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE TESORERIA   | 4,999.56  | 0.00      |
| 662.00 | 8241 | L00L00000 | 010502050203150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE TESORERIA   | 0.00      | 4,999.56  |
| 663.00 | 5100 | L00L00000 | 010502050203150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE TESORERIA   | 4,999.56  | 0.00      |
| 664.00 | 8271 | L00L00000 | 010502050203150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE TESORERIA   | 4,999.56  | 0.00      |



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|        |      |           |                    |      |   |   |                                     |          |          |
|--------|------|-----------|--------------------|------|---|---|-------------------------------------|----------|----------|
| 665.00 | 8251 | L00L00000 | 010502050203150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE TESORERIA         | 0.00     | 4,999.56 |
| 666.00 | 8241 | M00155000 | 010305010105150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE JURIDICO          | 1,910.32 | 0.00     |
| 667.00 | 8221 | M00155000 | 010305010105150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE JURIDICO          | 0.00     | 1,910.32 |
| 668.00 | 8251 | M00155000 | 010305010105150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE JURIDICO          | 1,910.32 | 0.00     |
| 669.00 | 8241 | M00155000 | 010305010105150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE JURIDICO          | 0.00     | 1,910.32 |
| 670.00 | 5100 | M00155000 | 010305010105150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE JURIDICO          | 1,910.32 | 0.00     |
| 671.00 | 8271 | M00155000 | 010305010105150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE JURIDICO          | 1,910.32 | 0.00     |
| 672.00 | 8251 | M00155000 | 010305010105150101 | 1412 | D | 1 | CUOTAS ISSEMYM DE JURIDICO          | 0.00     | 1,910.32 |
| 673.00 | 8241 | M00155000 | 010305010105150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE JURIDICO          | 1,417.46 | 0.00     |
| 674.00 | 8221 | M00155000 | 010305010105150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE JURIDICO          | 0.00     | 1,417.46 |
| 675.00 | 8251 | M00155000 | 010305010105150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE JURIDICO          | 1,417.46 | 0.00     |
| 676.00 | 8241 | M00155000 | 010305010105150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE JURIDICO          | 0.00     | 1,417.46 |
| 677.00 | 5100 | M00155000 | 010305010105150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE JURIDICO          | 1,417.46 | 0.00     |
| 678.00 | 8271 | M00155000 | 010305010105150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE JURIDICO          | 1,417.46 | 0.00     |
| 679.00 | 8251 | M00155000 | 010305010105150101 | 1413 | D | 1 | CUOTAS ISSEMYM DE JURIDICO          | 0.00     | 1,417.46 |
| 680.00 | 8241 | M00155000 | 010305010105150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE JURIDICO          | 353.42   | 0.00     |
| 681.00 | 8221 | M00155000 | 010305010105150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE JURIDICO          | 0.00     | 353.42   |
| 682.00 | 8251 | M00155000 | 010305010105150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE JURIDICO          | 353.42   | 0.00     |
| 683.00 | 8241 | M00155000 | 010305010105150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE JURIDICO          | 0.00     | 353.42   |
| 684.00 | 5100 | M00155000 | 010305010105150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE JURIDICO          | 353.42   | 0.00     |
| 685.00 | 8271 | M00155000 | 010305010105150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE JURIDICO          | 353.42   | 0.00     |
| 686.00 | 8251 | M00155000 | 010305010105150101 | 1414 | D | 1 | CUOTAS ISSEMYM DE JURIDICO          | 0.00     | 353.42   |
| 687.00 | 8241 | M00155000 | 010305010105150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE JURIDICO          | 167.16   | 0.00     |
| 688.00 | 8221 | M00155000 | 010305010105150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE JURIDICO          | 0.00     | 167.16   |
| 689.00 | 8251 | M00155000 | 010305010105150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE JURIDICO          | 167.16   | 0.00     |
| 690.00 | 8241 | M00155000 | 010305010105150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE JURIDICO          | 0.00     | 167.16   |
| 691.00 | 5100 | M00155000 | 010305010105150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE JURIDICO          | 167.16   | 0.00     |
| 692.00 | 8271 | M00155000 | 010305010105150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE JURIDICO          | 167.16   | 0.00     |
| 693.00 | 8251 | M00155000 | 010305010105150101 | 1415 | D | 1 | CUOTAS ISSEMYM DE JURIDICO          | 0.00     | 167.16   |
| 694.00 | 8241 | M00155000 | 010305010105150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE JURIDICO          | 834.80   | 0.00     |
| 695.00 | 8221 | M00155000 | 010305010105150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE JURIDICO          | 0.00     | 834.80   |
| 696.00 | 8251 | M00155000 | 010305010105150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE JURIDICO          | 834.80   | 0.00     |
| 697.00 | 8241 | M00155000 | 010305010105150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE JURIDICO          | 0.00     | 834.80   |
| 698.00 | 5100 | M00155000 | 010305010105150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE JURIDICO          | 834.80   | 0.00     |
| 699.00 | 8271 | M00155000 | 010305010105150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE JURIDICO          | 834.80   | 0.00     |
| 700.00 | 8251 | M00155000 | 010305010105150101 | 1416 | D | 1 | CUOTAS ISSEMYM DE JURIDICO          | 0.00     | 834.80   |
| 701.00 | 8241 | N00140000 | 030102010202150101 | 1412 | D | 1 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 1,046.34 | 0.00     |
| 702.00 | 8221 | N00140000 | 030102010202150101 | 1412 | D | 1 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 0.00     | 1,046.34 |
| 703.00 | 8251 | N00140000 | 030102010202150101 | 1412 | D | 1 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 1,046.34 | 0.00     |
| 704.00 | 8241 | N00140000 | 030102010202150101 | 1412 | D | 1 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 0.00     | 1,046.34 |
| 705.00 | 5100 | N00140000 | 030102010202150101 | 1412 | D | 1 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 1,046.34 | 0.00     |



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|        |      |           |                    |      |   |   |                                     |           |           |
|--------|------|-----------|--------------------|------|---|---|-------------------------------------|-----------|-----------|
| 706.00 | 8271 | N00140000 | 030102010202150101 | 1412 | D | 1 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 1,046.34  | 0.00      |
| 707.00 | 8251 | N00140000 | 030102010202150101 | 1412 | D | 1 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 0.00      | 1,046.34  |
| 708.00 | 8241 | N00140000 | 030102010202150101 | 1413 | D | 1 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 776.38    | 0.00      |
| 709.00 | 8221 | N00140000 | 030102010202150101 | 1413 | D | 1 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 0.00      | 776.38    |
| 710.00 | 8251 | N00140000 | 030102010202150101 | 1413 | D | 1 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 776.38    | 0.00      |
| 711.00 | 8241 | N00140000 | 030102010202150101 | 1413 | D | 1 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 0.00      | 776.38    |
| 712.00 | 5100 | N00140000 | 030102010202150101 | 1413 | D | 1 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 776.38    | 0.00      |
| 713.00 | 8271 | N00140000 | 030102010202150101 | 1413 | D | 1 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 776.38    | 0.00      |
| 714.00 | 8251 | N00140000 | 030102010202150101 | 1413 | D | 1 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 0.00      | 776.38    |
| 715.00 | 8241 | N00140000 | 030102010202150101 | 1414 | D | 1 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 193.58    | 0.00      |
| 716.00 | 8221 | N00140000 | 030102010202150101 | 1414 | D | 1 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 0.00      | 193.58    |
| 717.00 | 8251 | N00140000 | 030102010202150101 | 1414 | D | 1 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 193.58    | 0.00      |
| 718.00 | 8241 | N00140000 | 030102010202150101 | 1414 | D | 1 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 0.00      | 193.58    |
| 719.00 | 5100 | N00140000 | 030102010202150101 | 1414 | D | 1 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 193.58    | 0.00      |
| 720.00 | 8271 | N00140000 | 030102010202150101 | 1414 | D | 1 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 193.58    | 0.00      |
| 721.00 | 8251 | N00140000 | 030102010202150101 | 1414 | D | 1 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 0.00      | 193.58    |
| 722.00 | 8241 | N00140000 | 030102010202150101 | 1415 | D | 1 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 91.56     | 0.00      |
| 723.00 | 8221 | N00140000 | 030102010202150101 | 1415 | D | 1 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 0.00      | 91.56     |
| 724.00 | 8251 | N00140000 | 030102010202150101 | 1415 | D | 1 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 91.56     | 0.00      |
| 725.00 | 8241 | N00140000 | 030102010202150101 | 1415 | D | 1 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 0.00      | 91.56     |
| 726.00 | 5100 | N00140000 | 030102010202150101 | 1415 | D | 1 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 91.56     | 0.00      |
| 727.00 | 8271 | N00140000 | 030102010202150101 | 1415 | D | 1 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 91.56     | 0.00      |
| 728.00 | 8251 | N00140000 | 030102010202150101 | 1415 | D | 1 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 0.00      | 91.56     |
| 729.00 | 8241 | N00140000 | 030102010202150101 | 1416 | D | 1 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 457.24    | 0.00      |
| 730.00 | 8221 | N00140000 | 030102010202150101 | 1416 | D | 1 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 0.00      | 457.24    |
| 731.00 | 8251 | N00140000 | 030102010202150101 | 1416 | D | 1 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 457.24    | 0.00      |
| 732.00 | 8241 | N00140000 | 030102010202150101 | 1416 | D | 1 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 0.00      | 457.24    |
| 733.00 | 5100 | N00140000 | 030102010202150101 | 1416 | D | 1 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 457.24    | 0.00      |
| 734.00 | 8271 | N00140000 | 030102010202150101 | 1416 | D | 1 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 457.24    | 0.00      |
| 735.00 | 8251 | N00140000 | 030102010202150101 | 1416 | D | 1 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 0.00      | 457.24    |
| 736.00 | 8241 | Q00104000 | 010701010101150101 | 1412 | D | 1 | CUOTAS ISSEMYM SEGURIDAD PUBLICA    | 32,772.80 | 0.00      |
| 737.00 | 8221 | Q00104000 | 010701010101150101 | 1412 | D | 1 | CUOTAS ISSEMYM SEGURIDAD PUBLICA    | 0.00      | 32,772.80 |
| 738.00 | 8251 | Q00104000 | 010701010101150101 | 1412 | D | 1 | CUOTAS ISSEMYM SEGURIDAD PUBLICA    | 32,772.80 | 0.00      |
| 739.00 | 8241 | Q00104000 | 010701010101150101 | 1412 | D | 1 | CUOTAS ISSEMYM SEGURIDAD PUBLICA    | 0.00      | 32,772.80 |
| 740.00 | 5100 | Q00104000 | 010701010101150101 | 1412 | D | 1 | CUOTAS ISSEMYM SEGURIDAD PUBLICA    | 32,772.80 | 0.00      |
| 741.00 | 8271 | Q00104000 | 010701010101150101 | 1412 | D | 1 | CUOTAS ISSEMYM SEGURIDAD PUBLICA    | 32,772.80 | 0.00      |
| 742.00 | 8251 | Q00104000 | 010701010101150101 | 1412 | D | 1 | CUOTAS ISSEMYM SEGURIDAD PUBLICA    | 0.00      | 32,772.80 |
| 743.00 | 8241 | Q00104000 | 010701010101150101 | 1413 | D | 1 | CUOTAS ISSEMYM SEGURIDAD PUBLICA    | 24,317.42 | 0.00      |
| 744.00 | 8221 | Q00104000 | 010701010101150101 | 1413 | D | 1 | CUOTAS ISSEMYM SEGURIDAD PUBLICA    | 0.00      | 24,317.42 |
| 745.00 | 8251 | Q00104000 | 010701010101150101 | 1413 | D | 1 | CUOTAS ISSEMYM SEGURIDAD PUBLICA    | 24,317.42 | 0.00      |
| 746.00 | 8241 | Q00104000 | 010701010101150101 | 1413 | D | 1 | CUOTAS ISSEMYM SEGURIDAD PUBLICA    | 0.00      | 24,317.42 |





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|        |      |           |                    |      |   |   |                                  |           |           |
|--------|------|-----------|--------------------|------|---|---|----------------------------------|-----------|-----------|
| 747.00 | 5100 | Q00104000 | 010701010101150101 | 1413 | D | 1 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 24,317.42 | 0.00      |
| 748.00 | 8271 | Q00104000 | 010701010101150101 | 1413 | D | 1 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 24,317.42 | 0.00      |
| 749.00 | 8251 | Q00104000 | 010701010101150101 | 1413 | D | 1 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 0.00      | 24,317.42 |
| 750.00 | 8241 | Q00104000 | 010701010101150101 | 1414 | D | 1 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 6,062.97  | 0.00      |
| 751.00 | 8221 | Q00104000 | 010701010101150101 | 1414 | D | 1 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 0.00      | 6,062.97  |
| 752.00 | 8251 | Q00104000 | 010701010101150101 | 1414 | D | 1 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 6,062.97  | 0.00      |
| 753.00 | 8241 | Q00104000 | 010701010101150101 | 1414 | D | 1 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 0.00      | 6,062.97  |
| 754.00 | 5100 | Q00104000 | 010701010101150101 | 1414 | D | 1 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 6,062.97  | 0.00      |
| 755.00 | 8271 | Q00104000 | 010701010101150101 | 1414 | D | 1 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 6,062.97  | 0.00      |
| 756.00 | 8251 | Q00104000 | 010701010101150101 | 1414 | D | 1 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 0.00      | 6,062.97  |
| 757.00 | 8241 | Q00104000 | 010701010101150101 | 1415 | D | 1 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 2,867.62  | 0.00      |
| 758.00 | 8221 | Q00104000 | 010701010101150101 | 1415 | D | 1 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 0.00      | 2,867.62  |
| 759.00 | 8251 | Q00104000 | 010701010101150101 | 1415 | D | 1 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 2,867.62  | 0.00      |
| 760.00 | 8241 | Q00104000 | 010701010101150101 | 1415 | D | 1 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 0.00      | 2,867.62  |
| 761.00 | 5100 | Q00104000 | 010701010101150101 | 1415 | D | 1 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 2,867.62  | 0.00      |
| 762.00 | 8271 | Q00104000 | 010701010101150101 | 1415 | D | 1 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 2,867.62  | 0.00      |
| 763.00 | 8251 | Q00104000 | 010701010101150101 | 1415 | D | 1 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 0.00      | 2,867.62  |
| 764.00 | 8241 | Q00104000 | 010701010101150101 | 1416 | D | 1 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 14,321.71 | 0.00      |
| 765.00 | 8221 | Q00104000 | 010701010101150101 | 1416 | D | 1 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 0.00      | 14,321.71 |
| 766.00 | 8251 | Q00104000 | 010701010101150101 | 1416 | D | 1 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 14,321.71 | 0.00      |
| 767.00 | 8241 | Q00104000 | 010701010101150101 | 1416 | D | 1 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 0.00      | 14,321.71 |
| 768.00 | 5100 | Q00104000 | 010701010101150101 | 1416 | D | 1 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 14,321.71 | 0.00      |
| 769.00 | 8271 | Q00104000 | 010701010101150101 | 1416 | D | 1 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 14,321.71 | 0.00      |
| 770.00 | 8251 | Q00104000 | 010701010101150101 | 1416 | D | 1 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 0.00      | 14,321.71 |
| 771.00 | 8241 | Q00105000 | 010702010303150101 | 1412 | D | 1 | CUOTAS ISSEMYM PROTECCION CIVIL  | 7,816.30  | 0.00      |
| 772.00 | 8221 | Q00105000 | 010702010303150101 | 1412 | D | 1 | CUOTAS ISSEMYM PROTECCION CIVIL  | 0.00      | 7,816.30  |
| 773.00 | 8251 | Q00105000 | 010702010303150101 | 1412 | D | 1 | CUOTAS ISSEMYM PROTECCION CIVIL  | 7,816.30  | 0.00      |
| 774.00 | 8241 | Q00105000 | 010702010303150101 | 1412 | D | 1 | CUOTAS ISSEMYM PROTECCION CIVIL  | 0.00      | 7,816.30  |
| 775.00 | 5100 | Q00105000 | 010702010303150101 | 1412 | D | 1 | CUOTAS ISSEMYM PROTECCION CIVIL  | 7,816.30  | 0.00      |
| 776.00 | 8271 | Q00105000 | 010702010303150101 | 1412 | D | 1 | CUOTAS ISSEMYM PROTECCION CIVIL  | 7,816.30  | 0.00      |
| 777.00 | 8251 | Q00105000 | 010702010303150101 | 1412 | D | 1 | CUOTAS ISSEMYM PROTECCION CIVIL  | 0.00      | 7,816.30  |
| 778.00 | 8241 | Q00105000 | 010702010303150101 | 1413 | D | 1 | CUOTAS ISSEMYM PROTECCION CIVIL  | 5,799.70  | 0.00      |
| 779.00 | 8221 | Q00105000 | 010702010303150101 | 1413 | D | 1 | CUOTAS ISSEMYM PROTECCION CIVIL  | 0.00      | 5,799.70  |
| 780.00 | 8251 | Q00105000 | 010702010303150101 | 1413 | D | 1 | CUOTAS ISSEMYM PROTECCION CIVIL  | 5,799.70  | 0.00      |
| 781.00 | 8241 | Q00105000 | 010702010303150101 | 1413 | D | 1 | CUOTAS ISSEMYM PROTECCION CIVIL  | 0.00      | 5,799.70  |
| 782.00 | 5100 | Q00105000 | 010702010303150101 | 1413 | D | 1 | CUOTAS ISSEMYM PROTECCION CIVIL  | 5,799.70  | 0.00      |
| 783.00 | 8271 | Q00105000 | 010702010303150101 | 1413 | D | 1 | CUOTAS ISSEMYM PROTECCION CIVIL  | 5,799.70  | 0.00      |
| 784.00 | 8251 | Q00105000 | 010702010303150101 | 1413 | D | 1 | CUOTAS ISSEMYM PROTECCION CIVIL  | 0.00      | 5,799.70  |
| 785.00 | 8241 | Q00105000 | 010702010303150101 | 1414 | D | 1 | CUOTAS ISSEMYM PROTECCION CIVIL  | 1,446.02  | 0.00      |
| 786.00 | 8221 | Q00105000 | 010702010303150101 | 1414 | D | 1 | CUOTAS ISSEMYM PROTECCION CIVIL  | 0.00      | 1,446.02  |
| 787.00 | 8251 | Q00105000 | 010702010303150101 | 1414 | D | 1 | CUOTAS ISSEMYM PROTECCION CIVIL  | 1,446.02  | 0.00      |



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|        |      |           |                    |      |   |   |   |          |          |
|--------|------|-----------|--------------------|------|---|---|---|----------|----------|
| 788.00 | 8241 | Q00105000 | 010702010303150101 | 1414 | D | 1 | CUOTAS ISSEMYM PROTECCION CIVIL                   | 0.00     | 1,446.02 |
| 789.00 | 5100 | Q00105000 | 010702010303150101 | 1414 | D | 1 | CUOTAS ISSEMYM PROTECCION CIVIL                   | 1,446.02 | 0.00     |
| 790.00 | 8271 | Q00105000 | 010702010303150101 | 1414 | D | 1 | CUOTAS ISSEMYM PROTECCION CIVIL                   | 1,446.02 | 0.00     |
| 791.00 | 8251 | Q00105000 | 010702010303150101 | 1414 | D | 1 | CUOTAS ISSEMYM PROTECCION CIVIL                   | 0.00     | 1,446.02 |
| 792.00 | 8241 | Q00105000 | 010702010303150101 | 1415 | D | 1 | CUOTAS ISSEMYM PROTECCION CIVIL                   | 683.92   | 0.00     |
| 793.00 | 8221 | Q00105000 | 010702010303150101 | 1415 | D | 1 | CUOTAS ISSEMYM PROTECCION CIVIL                   | 0.00     | 683.92   |
| 794.00 | 8251 | Q00105000 | 010702010303150101 | 1415 | D | 1 | CUOTAS ISSEMYM PROTECCION CIVIL                   | 683.92   | 0.00     |
| 795.00 | 8241 | Q00105000 | 010702010303150101 | 1415 | D | 1 | CUOTAS ISSEMYM PROTECCION CIVIL                   | 0.00     | 683.92   |
| 796.00 | 5100 | Q00105000 | 010702010303150101 | 1415 | D | 1 | CUOTAS ISSEMYM PROTECCION CIVIL                   | 683.92   | 0.00     |
| 797.00 | 8271 | Q00105000 | 010702010303150101 | 1415 | D | 1 | CUOTAS ISSEMYM PROTECCION CIVIL                   | 683.92   | 0.00     |
| 798.00 | 8251 | Q00105000 | 010702010303150101 | 1415 | D | 1 | CUOTAS ISSEMYM PROTECCION CIVIL                   | 0.00     | 683.92   |
| 799.00 | 8241 | Q00105000 | 010702010303150101 | 1416 | D | 1 | CUOTAS ISSEMYM PROTECCION CIVIL                   | 3,415.72 | 0.00     |
| 800.00 | 8221 | Q00105000 | 010702010303150101 | 1416 | D | 1 | CUOTAS ISSEMYM PROTECCION CIVIL                   | 0.00     | 3,415.72 |
| 801.00 | 8251 | Q00105000 | 010702010303150101 | 1416 | D | 1 | CUOTAS ISSEMYM PROTECCION CIVIL                   | 3,415.72 | 0.00     |
| 802.00 | 8241 | Q00105000 | 010702010303150101 | 1416 | D | 1 | CUOTAS ISSEMYM PROTECCION CIVIL                   | 0.00     | 3,415.72 |
| 803.00 | 5100 | Q00105000 | 010702010303150101 | 1416 | D | 1 | CUOTAS ISSEMYM PROTECCION CIVIL                   | 3,415.72 | 0.00     |
| 804.00 | 8271 | Q00105000 | 010702010303150101 | 1416 | D | 1 | CUOTAS ISSEMYM PROTECCION CIVIL                   | 3,415.72 | 0.00     |
| 805.00 | 8251 | Q00105000 | 010702010303150101 | 1416 | D | 1 | CUOTAS ISSEMYM PROTECCION CIVIL                   | 0.00     | 3,415.72 |
| 806.00 | 8241 | Q00159000 | 010704010101150101 | 1412 | D | 1 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 1,811.35 | 0.00     |
| 807.00 | 8221 | Q00159000 | 010704010101150101 | 1412 | D | 1 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 0.00     | 1,811.35 |
| 808.00 | 8251 | Q00159000 | 010704010101150101 | 1412 | D | 1 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 1,811.35 | 0.00     |
| 809.00 | 8241 | Q00159000 | 010704010101150101 | 1412 | D | 1 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 0.00     | 1,811.35 |
| 810.00 | 5100 | Q00159000 | 010704010101150101 | 1412 | D | 1 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 1,811.35 | 0.00     |
| 811.00 | 8271 | Q00159000 | 010704010101150101 | 1412 | D | 1 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 1,811.35 | 0.00     |
| 812.00 | 8251 | Q00159000 | 010704010101150101 | 1412 | D | 1 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 0.00     | 1,811.35 |
| 813.00 | 8241 | Q00159000 | 010704010101150101 | 1413 | D | 1 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 1,344.02 | 0.00     |
| 814.00 | 8221 | Q00159000 | 010704010101150101 | 1413 | D | 1 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 0.00     | 1,344.02 |
| 815.00 | 8251 | Q00159000 | 010704010101150101 | 1413 | D | 1 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 1,344.02 | 0.00     |
| 816.00 | 8241 | Q00159000 | 010704010101150101 | 1413 | D | 1 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 0.00     | 1,344.02 |
| 817.00 | 5100 | Q00159000 | 010704010101150101 | 1413 | D | 1 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 1,344.02 | 0.00     |
| 818.00 | 8271 | Q00159000 | 010704010101150101 | 1413 | D | 1 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 1,344.02 | 0.00     |
| 819.00 | 8251 | Q00159000 | 010704010101150101 | 1413 | D | 1 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 0.00     | 1,344.02 |
| 820.00 | 8241 | Q00159000 | 010704010101150101 | 1414 | D | 1 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 335.10   | 0.00     |
| 821.00 | 8221 | Q00159000 | 010704010101150101 | 1414 | D | 1 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 0.00     | 335.10   |
| 822.00 | 8251 | Q00159000 | 010704010101150101 | 1414 | D | 1 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 335.10   | 0.00     |
| 823.00 | 8241 | Q00159000 | 010704010101150101 | 1414 | D | 1 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 0.00     | 335.10   |
| 824.00 | 5100 | Q00159000 | 010704010101150101 | 1414 | D | 1 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 335.10   | 0.00     |
| 825.00 | 8271 | Q00159000 | 010704010101150101 | 1414 | D | 1 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 335.10   | 0.00     |
| 826.00 | 8251 | Q00159000 | 010704010101150101 | 1414 | D | 1 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 0.00     | 335.10   |
| 827.00 | 8241 | Q00159000 | 010704010101150101 | 1415 | D | 1 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 158.49   | 0.00     |
| 828.00 | 8221 | Q00159000 | 010704010101150101 | 1415 | D | 1 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 0.00     | 158.49   |



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|        |      |           |                    |      |   |   |   |          |          |
|--------|------|-----------|--------------------|------|---|---|---|----------|----------|
| 829.00 | 8251 | Q00159000 | 010704010101150101 | 1415 | D | 1 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 158.49   | 0.00     |
| 830.00 | 8241 | Q00159000 | 010704010101150101 | 1415 | D | 1 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 0.00     | 158.49   |
| 831.00 | 5100 | Q00159000 | 010704010101150101 | 1415 | D | 1 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 158.49   | 0.00     |
| 832.00 | 8271 | Q00159000 | 010704010101150101 | 1415 | D | 1 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 158.49   | 0.00     |
| 833.00 | 8251 | Q00159000 | 010704010101150101 | 1415 | D | 1 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 0.00     | 158.49   |
| 834.00 | 8241 | Q00159000 | 010704010101150101 | 1416 | D | 1 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 791.56   | 0.00     |
| 835.00 | 8221 | Q00159000 | 010704010101150101 | 1416 | D | 1 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 0.00     | 791.56   |
| 836.00 | 8251 | Q00159000 | 010704010101150101 | 1416 | D | 1 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 791.56   | 0.00     |
| 837.00 | 8241 | Q00159000 | 010704010101150101 | 1416 | D | 1 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 0.00     | 791.56   |
| 838.00 | 5100 | Q00159000 | 010704010101150101 | 1416 | D | 1 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 791.56   | 0.00     |
| 839.00 | 8271 | Q00159000 | 010704010101150101 | 1416 | D | 1 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 791.56   | 0.00     |
| 840.00 | 8251 | Q00159000 | 010704010101150101 | 1416 | D | 1 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 0.00     | 791.56   |
| 841.00 | 8241 | S00S00000 | 010502050107150101 | 1412 | D | 1 | CUOTAS ISSEMYM TRANSPARENCIA                      | 1,365.87 | 0.00     |
| 842.00 | 8221 | S00S00000 | 010502050107150101 | 1412 | D | 1 | CUOTAS ISSEMYM TRANSPARENCIA                      | 0.00     | 1,365.87 |
| 843.00 | 8251 | S00S00000 | 010502050107150101 | 1412 | D | 1 | CUOTAS ISSEMYM TRANSPARENCIA                      | 1,365.87 | 0.00     |
| 844.00 | 8241 | S00S00000 | 010502050107150101 | 1412 | D | 1 | CUOTAS ISSEMYM TRANSPARENCIA                      | 0.00     | 1,365.87 |
| 845.00 | 5100 | S00S00000 | 010502050107150101 | 1412 | D | 1 | CUOTAS ISSEMYM TRANSPARENCIA                      | 1,365.87 | 0.00     |
| 846.00 | 8271 | S00S00000 | 010502050107150101 | 1412 | D | 1 | CUOTAS ISSEMYM TRANSPARENCIA                      | 1,365.87 | 0.00     |
| 847.00 | 8251 | S00S00000 | 010502050107150101 | 1412 | D | 1 | CUOTAS ISSEMYM TRANSPARENCIA                      | 0.00     | 1,365.87 |
| 848.00 | 8241 | S00S00000 | 010502050107150101 | 1413 | D | 1 | CUOTAS ISSEMYM TRANSPARENCIA                      | 1,013.23 | 0.00     |
| 849.00 | 8221 | S00S00000 | 010502050107150101 | 1413 | D | 1 | CUOTAS ISSEMYM TRANSPARENCIA                      | 0.00     | 1,013.23 |
| 850.00 | 8251 | S00S00000 | 010502050107150101 | 1413 | D | 1 | CUOTAS ISSEMYM TRANSPARENCIA                      | 1,013.23 | 0.00     |
| 851.00 | 8241 | S00S00000 | 010502050107150101 | 1413 | D | 1 | CUOTAS ISSEMYM TRANSPARENCIA                      | 0.00     | 1,013.23 |
| 852.00 | 5100 | S00S00000 | 010502050107150101 | 1413 | D | 1 | CUOTAS ISSEMYM TRANSPARENCIA                      | 1,013.23 | 0.00     |
| 853.00 | 8271 | S00S00000 | 010502050107150101 | 1413 | D | 1 | CUOTAS ISSEMYM TRANSPARENCIA                      | 1,013.23 | 0.00     |
| 854.00 | 8251 | S00S00000 | 010502050107150101 | 1413 | D | 1 | CUOTAS ISSEMYM TRANSPARENCIA                      | 0.00     | 1,013.23 |
| 855.00 | 8241 | S00S00000 | 010502050107150101 | 1414 | D | 1 | CUOTAS ISSEMYM TRANSPARENCIA                      | 252.87   | 0.00     |
| 856.00 | 8221 | S00S00000 | 010502050107150101 | 1414 | D | 1 | CUOTAS ISSEMYM TRANSPARENCIA                      | 0.00     | 252.87   |
| 857.00 | 8251 | S00S00000 | 010502050107150101 | 1414 | D | 1 | CUOTAS ISSEMYM TRANSPARENCIA                      | 252.87   | 0.00     |
| 858.00 | 8241 | S00S00000 | 010502050107150101 | 1414 | D | 1 | CUOTAS ISSEMYM TRANSPARENCIA                      | 0.00     | 252.87   |
| 859.00 | 5100 | S00S00000 | 010502050107150101 | 1414 | D | 1 | CUOTAS ISSEMYM TRANSPARENCIA                      | 252.87   | 0.00     |
| 860.00 | 8271 | S00S00000 | 010502050107150101 | 1414 | D | 1 | CUOTAS ISSEMYM TRANSPARENCIA                      | 252.87   | 0.00     |
| 861.00 | 8251 | S00S00000 | 010502050107150101 | 1414 | D | 1 | CUOTAS ISSEMYM TRANSPARENCIA                      | 0.00     | 252.87   |
| 862.00 | 8241 | S00S00000 | 010502050107150101 | 1415 | D | 1 | CUOTAS ISSEMYM TRANSPARENCIA                      | 119.89   | 0.00     |
| 863.00 | 8221 | S00S00000 | 010502050107150101 | 1415 | D | 1 | CUOTAS ISSEMYM TRANSPARENCIA                      | 0.00     | 119.89   |
| 864.00 | 8251 | S00S00000 | 010502050107150101 | 1415 | D | 1 | CUOTAS ISSEMYM TRANSPARENCIA                      | 119.89   | 0.00     |
| 865.00 | 8241 | S00S00000 | 010502050107150101 | 1415 | D | 1 | CUOTAS ISSEMYM TRANSPARENCIA                      | 0.00     | 119.89   |
| 866.00 | 5100 | S00S00000 | 010502050107150101 | 1415 | D | 1 | CUOTAS ISSEMYM TRANSPARENCIA                      | 119.89   | 0.00     |
| 867.00 | 8271 | S00S00000 | 010502050107150101 | 1415 | D | 1 | CUOTAS ISSEMYM TRANSPARENCIA                      | 119.89   | 0.00     |
| 868.00 | 8251 | S00S00000 | 010502050107150101 | 1415 | D | 1 | CUOTAS ISSEMYM TRANSPARENCIA                      | 0.00     | 119.89   |
| 869.00 | 8241 | S00S00000 | 010502050107150101 | 1416 | D | 1 | CUOTAS ISSEMYM TRANSPARENCIA                      | 596.50   | 0.00     |



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|        |      |           |                    |      |      |   |   |  |  |              |              |
|--------|------|-----------|--------------------|------|------|---|---|--|--|--------------|--------------|
| 870.00 | 8221 | S00S00000 | 010502050107150101 | 1416 |      | D | 1 | CUOTAS ISSEMYM TRANSPARENCIA                         |  | 0.00         | 596.50       |
| 871.00 | 8251 | S00S00000 | 010502050107150101 | 1416 |      | D | 1 | CUOTAS ISSEMYM TRANSPARENCIA                         |  | 596.50       | 0.00         |
| 872.00 | 8241 | S00S00000 | 010502050107150101 | 1416 |      | D | 1 | CUOTAS ISSEMYM TRANSPARENCIA                         |  | 0.00         | 596.50       |
| 873.00 | 5100 | S00S00000 | 010502050107150101 | 1416 |      | D | 1 | CUOTAS ISSEMYM TRANSPARENCIA                         |  | 596.50       | 0.00         |
| 874.00 | 8271 | S00S00000 | 010502050107150101 | 1416 |      | D | 1 | CUOTAS ISSEMYM TRANSPARENCIA                         |  | 596.50       | 0.00         |
| 875.00 | 8251 | S00S00000 | 010502050107150101 | 1416 |      | D | 1 | CUOTAS ISSEMYM TRANSPARENCIA                         |  | 0.00         | 596.50       |
| 876.00 | 2117 | 000000002 | 000000000000000001 | 0001 | 0001 | D | 1 | CUOTA FONDO SOLIDARIO DE REPARTO                     |  | 34,531.04    | 0.00         |
| 877.00 | 2117 | 000000002 | 000000000000000001 | 0001 | 0002 | D | 1 | CUOTA PARA SERVICIOS DE SALUS/MEDICOS                |  | 26,181.33    | 0.00         |
| 878.00 | 2117 | 000000002 | 000000000000000001 | 0001 | 0003 | D | 1 | CUOTA SISTEMA DE CAPITALIZACION INDIVIDUAL'CAP       |  | 7,396.91     | 0.00         |
| 879.00 | 2117 | 000000002 | 000000000000000001 | 0001 | 0004 | D | 1 | ISSEMYM APORTACION FONDO SOLIDARIO DE REPARTO        |  | 0.00         | 84,336.39    |
| 880.00 | 2117 | 000000002 | 000000000000000001 | 0001 | 0005 | D | 1 | ISSEMYM APORTACION SERVICIOS MEDICO                  |  | 0.00         | 113,661.24   |
| 881.00 | 2117 | 000000002 | 000000000000000001 | 0001 | 0007 | D | 1 | ISSEMYM APORTACION SCI PATRONAL                      |  | 0.00         | 19,631.22    |
| 882.00 | 2117 | 000000002 | 000000000000000001 | 0001 | 0008 | D | 1 | ISSEMYM APORTACION GASTOS DE ADMINISTRACION          |  | 0.00         | 9,945.72     |
| 883.00 | 2117 | 000000002 | 000000000000000001 | 0001 | 0009 | D | 1 | ISSEMYM APORTACION PRIMA BASICA                      |  | 0.00         | 49,669.60    |
| 884.00 | 2117 | 000000002 | 000000000000000001 | 0001 | 0001 | D | 1 | CUOTA FONDO SOLIDARIO DE REPARTO                     |  | 34,840.78    | 0.00         |
| 885.00 | 2117 | 000000002 | 000000000000000001 | 0001 | 0002 | D | 1 | CUOTA PARA SERVICIOS DE SALUS/MEDICOS                |  | 26,416.16    | 0.00         |
| 886.00 | 2117 | 000000002 | 000000000000000001 | 0001 | 0003 | D | 1 | CUOTA SISTEMA DE CAPITALIZACION INDIVIDUAL'CAP       |  | 7,468.00     | 0.00         |
| 887.00 | 2117 | 000000002 | 000000000000000001 | 0001 | 0004 | D | 1 | ISSEMYM APORTACION FONDO SOLIDARIO DE REPARTO        |  | 84,336.39    | 0.00         |
| 888.00 | 2117 | 000000002 | 000000000000000001 | 0001 | 0005 | D | 1 | ISSEMYM APORTACION SERVICIOS MEDICO                  |  | 113,661.24   | 0.00         |
| 889.00 | 2117 | 000000002 | 000000000000000001 | 0001 | 0007 | D | 1 | ISSEMYM APORTACION SCI PATRONAL                      |  | 19,631.22    | 0.00         |
| 890.00 | 2117 | 000000002 | 000000000000000001 | 0001 | 0008 | D | 1 | ISSEMYM APORTACION GASTOS DE ADMINISTRACION          |  | 9,945.72     | 0.00         |
| 891.00 | 2117 | 000000002 | 000000000000000001 | 0001 | 0009 | D | 1 | ISSEMYM APORTACION PRIMA BASICA                      |  | 49,669.60    | 0.00         |
| 892.00 | 1111 | 000000001 | 000000000000000005 | 0001 |      | D | 1 | CAJA   |  | 0.00         | 430,724.27   |
|        |      |           |                    |      |      |   |   | Flujo de Efectivo: 21.00 430,724.27                  |  |              |              |
| 893.00 | 1123 | 000000009 | 000000000000000001 | 0026 |      | D | 1 | ISEMYM   |  | 1,469.60     | 0.00         |
| 894.00 | 2221 | 000000003 | 000000000000000002 | 0001 |      | D | 1 | RESTRUCTURACION DE DEUDA CON ISSEMYM                 |  | 2,645.81     | 0.00         |
| 895.00 | 8274 | L00L00000 | 010502050203150101 | 9911 |      | D | 1 | POR EL EJERCICIO INMEDIATO ANTERIOR                  |  | 2,645.81     | 0.00         |
| 896.00 | 8224 | L00L00000 | 010502050203150101 | 9911 |      | D | 1 | POR EL EJERCICIO INMEDIATO ANTERIOR                  |  | 0.00         | 2,645.81     |
| 897.00 | 5400 | L00L00000 | 010502050203150101 | 9211 |      | D | 1 | INTERESES DE LA DEUDA SEPTIEMBRE2020                 |  | 5,442.16     | 0.00         |
| 898.00 | 8244 | L00L00000 | 010502050203150101 | 9211 |      | D | 1 | INTERESES DE LA DEUDA SEPTIEMBRE2020                 |  | 5,442.16     | 0.00         |
| 899.00 | 8224 | L00L00000 | 010502050203150101 | 9211 |      | D | 1 | INTERESES DE LA DEUDA SEPTIEMBRE2020                 |  | 0.00         | 5,442.16     |
| 900.00 | 8254 | L00L00000 | 010502050203150101 | 9211 |      | D | 1 | INTERESES DE LA DEUDA SEPTIEMBRE2020                 |  | 5,442.16     | 0.00         |
| 901.00 | 8244 | L00L00000 | 010502050203150101 | 9211 |      | D | 1 | INTERESES DE LA DEUDA SEPTIEMBRE2020                 |  | 0.00         | 5,442.16     |
| 902.00 | 8274 | L00L00000 | 010502050203150101 | 9211 |      | D | 1 | INTERESES DE LA DEUDA SEPTIEMBRE2020                 |  | 5,442.16     | 0.00         |
| 903.00 | 8254 | L00L00000 | 010502050203150101 | 9211 |      | D | 1 | INTERESES DE LA DEUDA SEPTIEMBRE2020                 |  | 0.00         | 5,442.16     |
| 904.00 | 1112 | 000000028 | 000000000000000015 |      |      | D | 1 | BANCOS   |  | 2,453,812.85 | 0.00         |
|        |      |           |                    |      |      |   |   | Flujo de Efectivo: 21.00 -2,453,812.85               |  |              |              |
| 905.00 | 1123 | 000000009 | 000000000000000002 | 0001 |      | D | 1 | DIF TENANGO DEL AIRE (CUOTAS ISSEMYM                 |  | 7,088.28     | 0.00         |
| 906.00 | 1111 | 000000001 | 000000000000000005 | 0001 |      | D | 1 | CAJA   |  | 0.00         | 2,457,038.85 |
|        |      |           |                    |      |      |   |   | Flujo de Efectivo: 21.00 2,457,038.85                |  |              |              |
| 907.00 | 8241 | M00108000 | 010309030101150101 | 1412 |      | D | 1 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA |  | 1,308.96     | 0.00         |



## DIARIO GENERAL DE POLIZAS

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|        |      |           |                    |      |   |   |  |          |          |
|--------|------|-----------|--------------------|------|---|---|--|----------|----------|
| 908.00 | 8221 | M00108000 | 010309030101150101 | 1412 | D | 1 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 0.00     | 1,308.96 |
| 909.00 | 8251 | M00108000 | 010309030101150101 | 1412 | D | 1 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 1,308.96 | 0.00     |
| 910.00 | 8241 | M00108000 | 010309030101150101 | 1412 | D | 1 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 0.00     | 1,308.96 |
| 911.00 | 5100 | M00108000 | 010309030101150101 | 1412 | D | 1 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 1,308.96 | 0.00     |
| 912.00 | 8271 | M00108000 | 010309030101150101 | 1412 | D | 1 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 1,308.96 | 0.00     |
| 913.00 | 8251 | M00108000 | 010309030101150101 | 1412 | D | 1 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 0.00     | 1,308.96 |
| 914.00 | 8241 | M00108000 | 010309030101150101 | 1413 | D | 1 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 971.24   | 0.00     |
| 915.00 | 8221 | M00108000 | 010309030101150101 | 1413 | D | 1 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 0.00     | 971.24   |
| 916.00 | 8251 | M00108000 | 010309030101150101 | 1413 | D | 1 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 971.24   | 0.00     |
| 917.00 | 8241 | M00108000 | 010309030101150101 | 1413 | D | 1 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 0.00     | 971.24   |
| 918.00 | 5100 | M00108000 | 010309030101150101 | 1413 | D | 1 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 971.24   | 0.00     |
| 919.00 | 8271 | M00108000 | 010309030101150101 | 1413 | D | 1 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 971.24   | 0.00     |
| 920.00 | 8251 | M00108000 | 010309030101150101 | 1413 | D | 1 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 0.00     | 971.24   |
| 921.00 | 8241 | M00108000 | 010309030101150101 | 1414 | D | 1 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 242.16   | 0.00     |
| 922.00 | 8221 | M00108000 | 010309030101150101 | 1414 | D | 1 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 0.00     | 242.16   |
| 923.00 | 8251 | M00108000 | 010309030101150101 | 1414 | D | 1 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 242.16   | 0.00     |
| 924.00 | 8241 | M00108000 | 010309030101150101 | 1414 | D | 1 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 0.00     | 242.16   |
| 925.00 | 5100 | M00108000 | 010309030101150101 | 1414 | D | 1 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 242.16   | 0.00     |
| 926.00 | 8271 | M00108000 | 010309030101150101 | 1414 | D | 1 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 242.16   | 0.00     |
| 927.00 | 8251 | M00108000 | 010309030101150101 | 1414 | D | 1 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 0.00     | 242.16   |
| 928.00 | 8241 | M00108000 | 010309030101150101 | 1415 | D | 1 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 114.54   | 0.00     |
| 929.00 | 8221 | M00108000 | 010309030101150101 | 1415 | D | 1 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 0.00     | 114.54   |
| 930.00 | 8251 | M00108000 | 010309030101150101 | 1415 | D | 1 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 114.54   | 0.00     |
| 931.00 | 8241 | M00108000 | 010309030101150101 | 1415 | D | 1 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 0.00     | 114.54   |
| 932.00 | 5100 | M00108000 | 010309030101150101 | 1415 | D | 1 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 114.54   | 0.00     |
| 933.00 | 8271 | M00108000 | 010309030101150101 | 1415 | D | 1 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 114.54   | 0.00     |
| 934.00 | 8251 | M00108000 | 010309030101150101 | 1415 | D | 1 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 0.00     | 114.54   |
| 935.00 | 8241 | M00108000 | 010309030101150101 | 1416 | D | 1 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 572.02   | 0.00     |
| 936.00 | 8221 | M00108000 | 010309030101150101 | 1416 | D | 1 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 0.00     | 572.02   |
| 937.00 | 8251 | M00108000 | 010309030101150101 | 1416 | D | 1 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 572.02   | 0.00     |
| 938.00 | 8241 | M00108000 | 010309030101150101 | 1416 | D | 1 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 0.00     | 572.02   |
| 939.00 | 5100 | M00108000 | 010309030101150101 | 1416 | D | 1 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 572.02   | 0.00     |
| 940.00 | 8271 | M00108000 | 010309030101150101 | 1416 | D | 1 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 572.02   | 0.00     |
| 941.00 | 8251 | M00108000 | 010309030101150101 | 1416 | D | 1 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 0.00     | 572.02   |
| 942.00 | 8241 | L00L00000 | 010502050203110101 | 3341 | D | 1 | INSTITUTO HACENDARIO                                 | 3,226.00 | 0.00     |
| 943.00 | 8221 | L00L00000 | 010502050203110101 | 3341 | D | 1 | INSTITUTO HACENDARIO                                 | 0.00     | 3,226.00 |
| 944.00 | 8251 | L00L00000 | 010502050203110101 | 3341 | D | 1 | INSTITUTO HACENDARIO                                 | 3,226.00 | 0.00     |
| 945.00 | 8241 | L00L00000 | 010502050203110101 | 3341 | D | 1 | INSTITUTO HACENDARIO                                 | 0.00     | 3,226.00 |
| 946.00 | 5100 | L00L00000 | 010502050203110101 | 3341 | D | 1 | INSTITUTO HACENDARIO                                 | 3,226.00 | 0.00     |
| 947.00 | 8271 | L00L00000 | 010502050203110101 | 3341 | D | 1 | INSTITUTO HACENDARIO                                 | 3,226.00 | 0.00     |
| 948.00 | 8251 | L00L00000 | 010502050203110101 | 3341 | D | 1 | INSTITUTO HACENDARIO                                 | 0.00     | 3,226.00 |



# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|                          |      |           |                    |      |   |   |                            |              |              |              |
|--------------------------|------|-----------|--------------------|------|---|---|----------------------------|--------------|--------------|--------------|
| 949.00                   | 8241 | L00L00000 | 010502050203110101 | 3922 | D | 1 | OTROS IMPUESTOS Y DERECHOS | 12,896.21    | 0.00         |              |
| 950.00                   | 8221 | L00L00000 | 010502050203110101 | 3922 | D | 1 | OTROS IMPUESTOS Y DERECHOS | 0.00         | 12,896.21    |              |
| 951.00                   | 8251 | L00L00000 | 010502050203110101 | 3922 | D | 1 | OTROS IMPUESTOS Y DERECHOS | 12,896.21    | 0.00         |              |
| 952.00                   | 8241 | L00L00000 | 010502050203110101 | 3922 | D | 1 | OTROS IMPUESTOS Y DERECHOS | 0.00         | 12,896.21    |              |
| 953.00                   | 5100 | L00L00000 | 010502050203110101 | 3922 | D | 1 | OTROS IMPUESTOS Y DERECHOS | 12,896.21    | 0.00         |              |
| 954.00                   | 8271 | L00L00000 | 010502050203110101 | 3922 | D | 1 | OTROS IMPUESTOS Y DERECHOS | 12,896.21    | 0.00         |              |
| 955.00                   | 8251 | L00L00000 | 010502050203110101 | 3922 | D | 1 | OTROS IMPUESTOS Y DERECHOS | 0.00         | 12,896.21    |              |
| 956.00                   | 1111 | 000000001 | 000000000000000005 | 0001 | D | 1 | CAJA                       | 0.00         | 12,896.21    |              |
| Flujo de Efectivo: 21.00 |      |           |                    |      |   |   |                            | 12,896.21    |              |              |
|                          |      |           |                    |      |   |   |                            | TOTAL POLIZA | 4,076,975.02 | 4,076,975.02 |

No. de Póliza: D 2      Status de la Póliza: C A      Fecha de la Póliza: 15/05/2021  
 Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                         | DEBE      | HABER     |
|-------|------|-----------|--------------------|--------|---------|------|----------------------------------|-----------|-----------|
| 1.00  | 8241 | A00A00000 | 010301010201150101 | 1211   |         | D 2  | Honorarios asimilados a salarios | 44,199.21 | 0.00      |
| 2.00  | 8221 | A00A00000 | 010301010201150101 | 1211   |         | D 2  | Honorarios asimilados a salarios | 0.00      | 44,199.21 |
| 3.00  | 8251 | A00A00000 | 010301010201150101 | 1211   |         | D 2  | Honorarios asimilados a salarios | 44,199.21 | 0.00      |
| 4.00  | 8241 | A00A00000 | 010301010201150101 | 1211   |         | D 2  | Honorarios asimilados a salarios | 0.00      | 44,199.21 |
| 5.00  | 5100 | A00A00000 | 010301010201150101 | 1211   |         | D 2  | Honorarios asimilados a salarios | 44,199.21 | 0.00      |
| 6.00  | 8271 | A00A00000 | 010301010201150101 | 1211   |         | D 2  | Honorarios asimilados a salarios | 44,199.21 | 0.00      |
| 7.00  | 8251 | A00A00000 | 010301010201150101 | 1211   |         | D 2  | Honorarios asimilados a salarios | 0.00      | 44,199.21 |
| 8.00  | 8241 | A00103000 | 010803010103150101 | 1211   |         | D 2  | Honorarios asimilados a salarios | 3,667.24  | 0.00      |
| 9.00  | 8221 | A00103000 | 010803010103150101 | 1211   |         | D 2  | Honorarios asimilados a salarios | 0.00      | 3,667.24  |
| 10.00 | 8251 | A00103000 | 010803010103150101 | 1211   |         | D 2  | Honorarios asimilados a salarios | 3,667.24  | 0.00      |
| 11.00 | 8241 | A00103000 | 010803010103150101 | 1211   |         | D 2  | Honorarios asimilados a salarios | 0.00      | 3,667.24  |
| 12.00 | 5100 | A00103000 | 010803010103150101 | 1211   |         | D 2  | Honorarios asimilados a salarios | 3,667.24  | 0.00      |
| 13.00 | 8271 | A00103000 | 010803010103150101 | 1211   |         | D 2  | Honorarios asimilados a salarios | 3,667.24  | 0.00      |
| 14.00 | 8251 | A00103000 | 010803010103150101 | 1211   |         | D 2  | Honorarios asimilados a salarios | 0.00      | 3,667.24  |
| 15.00 | 8241 | A00152000 | 020608050102150101 | 1211   |         | D 2  | Honorarios asimilados a salarios | 2,122.91  | 0.00      |
| 16.00 | 8221 | A00152000 | 020608050102150101 | 1211   |         | D 2  | Honorarios asimilados a salarios | 0.00      | 2,122.91  |
| 17.00 | 8251 | A00152000 | 020608050102150101 | 1211   |         | D 2  | Honorarios asimilados a salarios | 2,122.91  | 0.00      |
| 18.00 | 8241 | A00152000 | 020608050102150101 | 1211   |         | D 2  | Honorarios asimilados a salarios | 0.00      | 2,122.91  |
| 19.00 | 5100 | A00152000 | 020608050102150101 | 1211   |         | D 2  | Honorarios asimilados a salarios | 2,122.91  | 0.00      |
| 20.00 | 8271 | A00152000 | 020608050102150101 | 1211   |         | D 2  | Honorarios asimilados a salarios | 2,122.91  | 0.00      |
| 21.00 | 8251 | A00152000 | 020608050102150101 | 1211   |         | D 2  | Honorarios asimilados a salarios | 0.00      | 2,122.91  |
| 22.00 | 8241 | A02102000 | 010204010102150101 | 1211   |         | D 2  | Honorarios asimilados a salarios | 4,352.55  | 0.00      |
| 23.00 | 8221 | A02102000 | 010204010102150101 | 1211   |         | D 2  | Honorarios asimilados a salarios | 0.00      | 4,352.55  |
| 24.00 | 8251 | A02102000 | 010204010102150101 | 1211   |         | D 2  | Honorarios asimilados a salarios | 4,352.55  | 0.00      |
| 25.00 | 8241 | A02102000 | 010204010102150101 | 1211   |         | D 2  | Honorarios asimilados a salarios | 0.00      | 4,352.55  |
| 26.00 | 5100 | A02102000 | 010204010102150101 | 1211   |         | D 2  | Honorarios asimilados a salarios | 4,352.55  | 0.00      |
| 27.00 | 8271 | A02102000 | 010204010102150101 | 1211   |         | D 2  | Honorarios asimilados a salarios | 4,352.55  | 0.00      |
| 28.00 | 8251 | A02102000 | 010204010102150101 | 1211   |         | D 2  | Honorarios asimilados a salarios | 0.00      | 4,352.55  |



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|       |      |           |                    |      |     |                                  |            |            |
|-------|------|-----------|--------------------|------|-----|----------------------------------|------------|------------|
| 29.00 | 8241 | B00B00000 | 010801010201150101 | 1211 | D 2 | Honorarios asimilados a salarios | 4,352.52   | 0.00       |
| 30.00 | 8221 | B00B00000 | 010801010201150101 | 1211 | D 2 | Honorarios asimilados a salarios | 0.00       | 4,352.52   |
| 31.00 | 8251 | B00B00000 | 010801010201150101 | 1211 | D 2 | Honorarios asimilados a salarios | 4,352.52   | 0.00       |
| 32.00 | 8241 | B00B00000 | 010801010201150101 | 1211 | D 2 | Honorarios asimilados a salarios | 0.00       | 4,352.52   |
| 33.00 | 5100 | B00B00000 | 010801010201150101 | 1211 | D 2 | Honorarios asimilados a salarios | 4,352.52   | 0.00       |
| 34.00 | 8271 | B00B00000 | 010801010201150101 | 1211 | D 2 | Honorarios asimilados a salarios | 4,352.52   | 0.00       |
| 35.00 | 8251 | B00B00000 | 010801010201150101 | 1211 | D 2 | Honorarios asimilados a salarios | 0.00       | 4,352.52   |
| 36.00 | 8241 | D00D00000 | 010502060301150101 | 1211 | D 2 | Honorarios asimilados a salarios | 24,009.87  | 0.00       |
| 37.00 | 8221 | D00D00000 | 010502060301150101 | 1211 | D 2 | Honorarios asimilados a salarios | 0.00       | 24,009.87  |
| 38.00 | 8251 | D00D00000 | 010502060301150101 | 1211 | D 2 | Honorarios asimilados a salarios | 24,009.87  | 0.00       |
| 39.00 | 8241 | D00D00000 | 010502060301150101 | 1211 | D 2 | Honorarios asimilados a salarios | 0.00       | 24,009.87  |
| 40.00 | 5100 | D00D00000 | 010502060301150101 | 1211 | D 2 | Honorarios asimilados a salarios | 24,009.87  | 0.00       |
| 41.00 | 8271 | D00D00000 | 010502060301150101 | 1211 | D 2 | Honorarios asimilados a salarios | 24,009.87  | 0.00       |
| 42.00 | 8251 | D00D00000 | 010502060301150101 | 1211 | D 2 | Honorarios asimilados a salarios | 0.00       | 24,009.87  |
| 43.00 | 8241 | F00124000 | 020201010502150101 | 1211 | D 2 | Honorarios asimilados a salarios | 41,112.90  | 0.00       |
| 44.00 | 8221 | F00124000 | 020201010502150101 | 1211 | D 2 | Honorarios asimilados a salarios | 0.00       | 41,112.90  |
| 45.00 | 8251 | F00124000 | 020201010502150101 | 1211 | D 2 | Honorarios asimilados a salarios | 41,112.90  | 0.00       |
| 46.00 | 8241 | F00124000 | 020201010502150101 | 1211 | D 2 | Honorarios asimilados a salarios | 0.00       | 41,112.90  |
| 47.00 | 5100 | F00124000 | 020201010502150101 | 1211 | D 2 | Honorarios asimilados a salarios | 41,112.90  | 0.00       |
| 48.00 | 8271 | F00124000 | 020201010502150101 | 1211 | D 2 | Honorarios asimilados a salarios | 41,112.90  | 0.00       |
| 49.00 | 8251 | F00124000 | 020201010502150101 | 1211 | D 2 | Honorarios asimilados a salarios | 0.00       | 41,112.90  |
| 50.00 | 8241 | F01118000 | 010308010302150101 | 1211 | D 2 | Honorarios asimilados a salarios | 8,767.91   | 0.00       |
| 51.00 | 8221 | F01118000 | 010308010302150101 | 1211 | D 2 | Honorarios asimilados a salarios | 0.00       | 8,767.91   |
| 52.00 | 8251 | F01118000 | 010308010302150101 | 1211 | D 2 | Honorarios asimilados a salarios | 8,767.91   | 0.00       |
| 53.00 | 8241 | F01118000 | 010308010302150101 | 1211 | D 2 | Honorarios asimilados a salarios | 0.00       | 8,767.91   |
| 54.00 | 5100 | F01118000 | 010308010302150101 | 1211 | D 2 | Honorarios asimilados a salarios | 8,767.91   | 0.00       |
| 55.00 | 8271 | F01118000 | 010308010302150101 | 1211 | D 2 | Honorarios asimilados a salarios | 8,767.91   | 0.00       |
| 56.00 | 8251 | F01118000 | 010308010302150101 | 1211 | D 2 | Honorarios asimilados a salarios | 0.00       | 8,767.91   |
| 57.00 | 8241 | H00125000 | 020101010102150101 | 1211 | D 2 | Honorarios asimilados a salarios | 101,856.33 | 0.00       |
| 58.00 | 8221 | H00125000 | 020101010102150101 | 1211 | D 2 | Honorarios asimilados a salarios | 0.00       | 101,856.33 |
| 59.00 | 8251 | H00125000 | 020101010102150101 | 1211 | D 2 | Honorarios asimilados a salarios | 101,856.33 | 0.00       |
| 60.00 | 8241 | H00125000 | 020101010102150101 | 1211 | D 2 | Honorarios asimilados a salarios | 0.00       | 101,856.33 |
| 61.00 | 5100 | H00125000 | 020101010102150101 | 1211 | D 2 | Honorarios asimilados a salarios | 101,856.33 | 0.00       |
| 62.00 | 8271 | H00125000 | 020101010102150101 | 1211 | D 2 | Honorarios asimilados a salarios | 101,856.33 | 0.00       |
| 63.00 | 8251 | H00125000 | 020101010102150101 | 1211 | D 2 | Honorarios asimilados a salarios | 0.00       | 101,856.33 |
| 64.00 | 8241 | I01143000 | 020608060202150101 | 1211 | D 2 | Honorarios asimilados a salarios | 2,732.72   | 0.00       |
| 65.00 | 8221 | I01143000 | 020608060202150101 | 1211 | D 2 | Honorarios asimilados a salarios | 0.00       | 2,732.72   |
| 66.00 | 8251 | I01143000 | 020608060202150101 | 1211 | D 2 | Honorarios asimilados a salarios | 2,732.72   | 0.00       |
| 67.00 | 8241 | I01143000 | 020608060202150101 | 1211 | D 2 | Honorarios asimilados a salarios | 0.00       | 2,732.72   |
| 68.00 | 5100 | I01143000 | 020608060202150101 | 1211 | D 2 | Honorarios asimilados a salarios | 2,732.72   | 0.00       |
| 69.00 | 8271 | I01143000 | 020608060202150101 | 1211 | D 2 | Honorarios asimilados a salarios | 2,732.72   | 0.00       |



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TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|        |      |           |                    |      |     |                                  |           |           |
|--------|------|-----------|--------------------|------|-----|----------------------------------|-----------|-----------|
| 70.00  | 8251 | I01143000 | 020608060202150101 | 1211 | D 2 | Honorarios asimilados a salarios | 0.00      | 2,732.72  |
| 71.00  | 8241 | I01153000 | 020302010111150101 | 1211 | D 2 | Honorarios asimilados a salarios | 7,443.12  | 0.00      |
| 72.00  | 8221 | I01153000 | 020302010111150101 | 1211 | D 2 | Honorarios asimilados a salarios | 0.00      | 7,443.12  |
| 73.00  | 8251 | I01153000 | 020302010111150101 | 1211 | D 2 | Honorarios asimilados a salarios | 7,443.12  | 0.00      |
| 74.00  | 8241 | I01153000 | 020302010111150101 | 1211 | D 2 | Honorarios asimilados a salarios | 0.00      | 7,443.12  |
| 75.00  | 5100 | I01153000 | 020302010111150101 | 1211 | D 2 | Honorarios asimilados a salarios | 7,443.12  | 0.00      |
| 76.00  | 8271 | I01153000 | 020302010111150101 | 1211 | D 2 | Honorarios asimilados a salarios | 7,443.12  | 0.00      |
| 77.00  | 8251 | I01153000 | 020302010111150101 | 1211 | D 2 | Honorarios asimilados a salarios | 0.00      | 7,443.12  |
| 78.00  | 8241 | K00K00000 | 010304010101150101 | 1211 | D 2 | Honorarios asimilados a salarios | 7,663.01  | 0.00      |
| 79.00  | 8221 | K00K00000 | 010304010101150101 | 1211 | D 2 | Honorarios asimilados a salarios | 0.00      | 7,663.01  |
| 80.00  | 8251 | K00K00000 | 010304010101150101 | 1211 | D 2 | Honorarios asimilados a salarios | 7,663.01  | 0.00      |
| 81.00  | 8241 | K00K00000 | 010304010101150101 | 1211 | D 2 | Honorarios asimilados a salarios | 0.00      | 7,663.01  |
| 82.00  | 5100 | K00K00000 | 010304010101150101 | 1211 | D 2 | Honorarios asimilados a salarios | 7,663.01  | 0.00      |
| 83.00  | 8271 | K00K00000 | 010304010101150101 | 1211 | D 2 | Honorarios asimilados a salarios | 7,663.01  | 0.00      |
| 84.00  | 8251 | K00K00000 | 010304010101150101 | 1211 | D 2 | Honorarios asimilados a salarios | 0.00      | 7,663.01  |
| 85.00  | 8241 | L00L00000 | 010502050203150101 | 1211 | D 2 | Honorarios asimilados a salarios | 15,212.64 | 0.00      |
| 86.00  | 8221 | L00L00000 | 010502050203150101 | 1211 | D 2 | Honorarios asimilados a salarios | 0.00      | 15,212.64 |
| 87.00  | 8251 | L00L00000 | 010502050203150101 | 1211 | D 2 | Honorarios asimilados a salarios | 15,212.64 | 0.00      |
| 88.00  | 8241 | L00L00000 | 010502050203150101 | 1211 | D 2 | Honorarios asimilados a salarios | 0.00      | 15,212.64 |
| 89.00  | 5100 | L00L00000 | 010502050203150101 | 1211 | D 2 | Honorarios asimilados a salarios | 15,212.64 | 0.00      |
| 90.00  | 8271 | L00L00000 | 010502050203150101 | 1211 | D 2 | Honorarios asimilados a salarios | 15,212.64 | 0.00      |
| 91.00  | 8251 | L00L00000 | 010502050203150101 | 1211 | D 2 | Honorarios asimilados a salarios | 0.00      | 15,212.64 |
| 92.00  | 8241 | M00155000 | 010305010105150101 | 1211 | D 2 | Honorarios asimilados a salarios | 8,669.24  | 0.00      |
| 93.00  | 8221 | M00155000 | 010305010105150101 | 1211 | D 2 | Honorarios asimilados a salarios | 0.00      | 8,669.24  |
| 94.00  | 8251 | M00155000 | 010305010105150101 | 1211 | D 2 | Honorarios asimilados a salarios | 8,669.24  | 0.00      |
| 95.00  | 8241 | M00155000 | 010305010105150101 | 1211 | D 2 | Honorarios asimilados a salarios | 0.00      | 8,669.24  |
| 96.00  | 5100 | M00155000 | 010305010105150101 | 1211 | D 2 | Honorarios asimilados a salarios | 8,669.24  | 0.00      |
| 97.00  | 8271 | M00155000 | 010305010105150101 | 1211 | D 2 | Honorarios asimilados a salarios | 8,669.24  | 0.00      |
| 98.00  | 8251 | M00155000 | 010305010105150101 | 1211 | D 2 | Honorarios asimilados a salarios | 0.00      | 8,669.24  |
| 99.00  | 8241 | N00130000 | 030201010201150101 | 1211 | D 2 | Honorarios asimilados a salarios | 8,714.74  | 0.00      |
| 100.00 | 8221 | N00130000 | 030201010201150101 | 1211 | D 2 | Honorarios asimilados a salarios | 0.00      | 8,714.74  |
| 101.00 | 8251 | N00130000 | 030201010201150101 | 1211 | D 2 | Honorarios asimilados a salarios | 8,714.74  | 0.00      |
| 102.00 | 8241 | N00130000 | 030201010201150101 | 1211 | D 2 | Honorarios asimilados a salarios | 0.00      | 8,714.74  |
| 103.00 | 5100 | N00130000 | 030201010201150101 | 1211 | D 2 | Honorarios asimilados a salarios | 8,714.74  | 0.00      |
| 104.00 | 8271 | N00130000 | 030201010201150101 | 1211 | D 2 | Honorarios asimilados a salarios | 8,714.74  | 0.00      |
| 105.00 | 8251 | N00130000 | 030201010201150101 | 1211 | D 2 | Honorarios asimilados a salarios | 0.00      | 8,714.74  |
| 106.00 | 8241 | O00150000 | 020402010101150101 | 1211 | D 2 | Honorarios asimilados a salarios | 18,567.31 | 0.00      |
| 107.00 | 8221 | O00150000 | 020402010101150101 | 1211 | D 2 | Honorarios asimilados a salarios | 0.00      | 18,567.31 |
| 108.00 | 8251 | O00150000 | 020402010101150101 | 1211 | D 2 | Honorarios asimilados a salarios | 18,567.31 | 0.00      |
| 109.00 | 8241 | O00150000 | 020402010101150101 | 1211 | D 2 | Honorarios asimilados a salarios | 0.00      | 18,567.31 |
| 110.00 | 5100 | O00150000 | 020402010101150101 | 1211 | D 2 | Honorarios asimilados a salarios | 18,567.31 | 0.00      |





# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|              |      |           |                    |      |      |   |                                  |                            |              |            |
|--------------|------|-----------|--------------------|------|------|---|----------------------------------|----------------------------|--------------|------------|
| 111.00       | 8271 | O00150000 | 020402010101150101 | 1211 | D    | 2 | Honorarios asimilados a salarios | 18,567.31                  | 0.00         |            |
| 112.00       | 8251 | O00150000 | 020402010101150101 | 1211 | D    | 2 | Honorarios asimilados a salarios | 0.00                       | 18,567.31    |            |
| 113.00       | 8241 | O00149000 | 030701010101150101 | 1211 | D    | 2 | Honorarios asimilados a salarios | 7,678.28                   | 0.00         |            |
| 114.00       | 8221 | O00149000 | 030701010101150101 | 1211 | D    | 2 | Honorarios asimilados a salarios | 0.00                       | 7,678.28     |            |
| 115.00       | 8251 | O00149000 | 030701010101150101 | 1211 | D    | 2 | Honorarios asimilados a salarios | 7,678.28                   | 0.00         |            |
| 116.00       | 8241 | O00149000 | 030701010101150101 | 1211 | D    | 2 | Honorarios asimilados a salarios | 0.00                       | 7,678.28     |            |
| 117.00       | 5100 | O00149000 | 030701010101150101 | 1211 | D    | 2 | Honorarios asimilados a salarios | 7,678.28                   | 0.00         |            |
| 118.00       | 8271 | O00149000 | 030701010101150101 | 1211 | D    | 2 | Honorarios asimilados a salarios | 7,678.28                   | 0.00         |            |
| 119.00       | 8251 | O00149000 | 030701010101150101 | 1211 | D    | 2 | Honorarios asimilados a salarios | 0.00                       | 7,678.28     |            |
| 120.00       | 8241 | P00109000 | 010801010302150101 | 1211 | D    | 2 | Honorarios asimilados a salarios | 8,019.79                   | 0.00         |            |
| 121.00       | 8221 | P00109000 | 010801010302150101 | 1211 | D    | 2 | Honorarios asimilados a salarios | 0.00                       | 8,019.79     |            |
| 122.00       | 8251 | P00109000 | 010801010302150101 | 1211 | D    | 2 | Honorarios asimilados a salarios | 8,019.79                   | 0.00         |            |
| 123.00       | 8241 | P00109000 | 010801010302150101 | 1211 | D    | 2 | Honorarios asimilados a salarios | 0.00                       | 8,019.79     |            |
| 124.00       | 5100 | P00109000 | 010801010302150101 | 1211 | D    | 2 | Honorarios asimilados a salarios | 8,019.79                   | 0.00         |            |
| 125.00       | 8271 | P00109000 | 010801010302150101 | 1211 | D    | 2 | Honorarios asimilados a salarios | 8,019.79                   | 0.00         |            |
| 126.00       | 8251 | P00109000 | 010801010302150101 | 1211 | D    | 2 | Honorarios asimilados a salarios | 0.00                       | 8,019.79     |            |
| 127.00       | 8241 | S00S00000 | 010502050107150101 | 1211 | D    | 2 | Honorarios asimilados a salarios | 4,590.65                   | 0.00         |            |
| 128.00       | 8221 | S00S00000 | 010502050107150101 | 1211 | D    | 2 | Honorarios asimilados a salarios | 0.00                       | 4,590.65     |            |
| 129.00       | 8251 | S00S00000 | 010502050107150101 | 1211 | D    | 2 | Honorarios asimilados a salarios | 4,590.65                   | 0.00         |            |
| 130.00       | 8241 | S00S00000 | 010502050107150101 | 1211 | D    | 2 | Honorarios asimilados a salarios | 0.00                       | 4,590.65     |            |
| 131.00       | 5100 | S00S00000 | 010502050107150101 | 1211 | D    | 2 | Honorarios asimilados a salarios | 4,590.65                   | 0.00         |            |
| 132.00       | 8271 | S00S00000 | 010502050107150101 | 1211 | D    | 2 | Honorarios asimilados a salarios | 4,590.65                   | 0.00         |            |
| 133.00       | 8251 | S00S00000 | 010502050107150101 | 1211 | D    | 2 | Honorarios asimilados a salarios | 0.00                       | 4,590.65     |            |
| 134.00       | 2117 | 000000002 | 000000000000000002 | 0001 | 0001 | D | 2                                | ISR Retencion por salarios | 0.00         | 25,038.60  |
| 135.00       | 2111 | 000000003 | 000000000000000001 | 0001 |      | D | 2                                | NOMINA GENERAL LABORAL     | 0.00         | 298,694.34 |
| TOTAL POLIZA |      |           |                    |      |      |   |                                  | 1,294,931.76               | 1,294,931.76 |            |

No. de Póliza: D 3

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                         | DEBE      | HABER     |
|-------|------|-----------|--------------------|--------|---------|------|----------------------------------|-----------|-----------|
| 1.00  | 8241 | A00A00000 | 010301010201150101 | 1211   | D       | 3    | Honorarios asimilados a salarios | 44,199.21 | 0.00      |
| 2.00  | 8221 | A00A00000 | 010301010201150101 | 1211   | D       | 3    | Honorarios asimilados a salarios | 0.00      | 44,199.21 |
| 3.00  | 8251 | A00A00000 | 010301010201150101 | 1211   | D       | 3    | Honorarios asimilados a salarios | 44,199.21 | 0.00      |
| 4.00  | 8241 | A00A00000 | 010301010201150101 | 1211   | D       | 3    | Honorarios asimilados a salarios | 0.00      | 44,199.21 |
| 5.00  | 5100 | A00A00000 | 010301010201150101 | 1211   | D       | 3    | Honorarios asimilados a salarios | 44,199.21 | 0.00      |
| 6.00  | 8271 | A00A00000 | 010301010201150101 | 1211   | D       | 3    | Honorarios asimilados a salarios | 44,199.21 | 0.00      |
| 7.00  | 8251 | A00A00000 | 010301010201150101 | 1211   | D       | 3    | Honorarios asimilados a salarios | 0.00      | 44,199.21 |
| 8.00  | 8241 | A00103000 | 010803010103150101 | 1211   | D       | 3    | Honorarios asimilados a salarios | 3,667.20  | 0.00      |
| 9.00  | 8221 | A00103000 | 010803010103150101 | 1211   | D       | 3    | Honorarios asimilados a salarios | 0.00      | 3,667.20  |
| 10.00 | 8251 | A00103000 | 010803010103150101 | 1211   | D       | 3    | Honorarios asimilados a salarios | 3,667.20  | 0.00      |
| 11.00 | 8241 | A00103000 | 010803010103150101 | 1211   | D       | 3    | Honorarios asimilados a salarios | 0.00      | 3,667.20  |
| 12.00 | 5100 | A00103000 | 010803010103150101 | 1211   | D       | 3    | Honorarios asimilados a salarios | 3,667.20  | 0.00      |



## DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|       |      |           |                    |      |   |   |                                  |           |           |
|-------|------|-----------|--------------------|------|---|---|----------------------------------|-----------|-----------|
| 13.00 | 8271 | A00103000 | 010803010103150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 3,667.20  | 0.00      |
| 14.00 | 8251 | A00103000 | 010803010103150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 0.00      | 3,667.20  |
| 15.00 | 8241 | A00152000 | 020608050102150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 2,122.91  | 0.00      |
| 16.00 | 8221 | A00152000 | 020608050102150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 0.00      | 2,122.91  |
| 17.00 | 8251 | A00152000 | 020608050102150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 2,122.91  | 0.00      |
| 18.00 | 8241 | A00152000 | 020608050102150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 0.00      | 2,122.91  |
| 19.00 | 5100 | A00152000 | 020608050102150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 2,122.91  | 0.00      |
| 20.00 | 8271 | A00152000 | 020608050102150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 2,122.91  | 0.00      |
| 21.00 | 8251 | A00152000 | 020608050102150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 0.00      | 2,122.91  |
| 22.00 | 8241 | A02102000 | 010204010102150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 4,352.55  | 0.00      |
| 23.00 | 8221 | A02102000 | 010204010102150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 0.00      | 4,352.55  |
| 24.00 | 8251 | A02102000 | 010204010102150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 4,352.55  | 0.00      |
| 25.00 | 8241 | A02102000 | 010204010102150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 0.00      | 4,352.55  |
| 26.00 | 5100 | A02102000 | 010204010102150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 4,352.55  | 0.00      |
| 27.00 | 8271 | A02102000 | 010204010102150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 4,352.55  | 0.00      |
| 28.00 | 8251 | A02102000 | 010204010102150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 0.00      | 4,352.55  |
| 29.00 | 8241 | B00B00000 | 010801010201150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 4,352.52  | 0.00      |
| 30.00 | 8221 | B00B00000 | 010801010201150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 0.00      | 4,352.52  |
| 31.00 | 8251 | B00B00000 | 010801010201150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 4,352.52  | 0.00      |
| 32.00 | 8241 | B00B00000 | 010801010201150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 0.00      | 4,352.52  |
| 33.00 | 5100 | B00B00000 | 010801010201150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 4,352.52  | 0.00      |
| 34.00 | 8271 | B00B00000 | 010801010201150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 4,352.52  | 0.00      |
| 35.00 | 8251 | B00B00000 | 010801010201150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 0.00      | 4,352.52  |
| 36.00 | 8241 | D00D00000 | 010502060301150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 24,272.77 | 0.00      |
| 37.00 | 8221 | D00D00000 | 010502060301150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 0.00      | 24,272.77 |
| 38.00 | 8251 | D00D00000 | 010502060301150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 24,272.77 | 0.00      |
| 39.00 | 8241 | D00D00000 | 010502060301150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 0.00      | 24,272.77 |
| 40.00 | 5100 | D00D00000 | 010502060301150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 24,272.77 | 0.00      |
| 41.00 | 8271 | D00D00000 | 010502060301150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 24,272.77 | 0.00      |
| 42.00 | 8251 | D00D00000 | 010502060301150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 0.00      | 24,272.77 |
| 43.00 | 8241 | F00124000 | 020201010502150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 41,112.90 | 0.00      |
| 44.00 | 8221 | F00124000 | 020201010502150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 0.00      | 41,112.90 |
| 45.00 | 8251 | F00124000 | 020201010502150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 41,112.90 | 0.00      |
| 46.00 | 8241 | F00124000 | 020201010502150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 0.00      | 41,112.90 |
| 47.00 | 5100 | F00124000 | 020201010502150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 41,112.90 | 0.00      |
| 48.00 | 8271 | F00124000 | 020201010502150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 41,112.90 | 0.00      |
| 49.00 | 8251 | F00124000 | 020201010502150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 0.00      | 41,112.90 |
| 50.00 | 8241 | F01118000 | 010308010302150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 8,521.33  | 0.00      |
| 51.00 | 8221 | F01118000 | 010308010302150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 0.00      | 8,521.33  |
| 52.00 | 8251 | F01118000 | 010308010302150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 8,521.33  | 0.00      |
| 53.00 | 8241 | F01118000 | 010308010302150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 0.00      | 8,521.33  |



## DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|       |      |           |                    |      |   |   |                                  |            |            |
|-------|------|-----------|--------------------|------|---|---|----------------------------------|------------|------------|
| 54.00 | 5100 | F01118000 | 010308010302150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 8,521.33   | 0.00       |
| 55.00 | 8271 | F01118000 | 010308010302150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 8,521.33   | 0.00       |
| 56.00 | 8251 | F01118000 | 010308010302150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 0.00       | 8,521.33   |
| 57.00 | 8241 | H00125000 | 020101010102150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 101,856.33 | 0.00       |
| 58.00 | 8221 | H00125000 | 020101010102150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 0.00       | 101,856.33 |
| 59.00 | 8251 | H00125000 | 020101010102150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 101,856.33 | 0.00       |
| 60.00 | 8241 | H00125000 | 020101010102150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 0.00       | 101,856.33 |
| 61.00 | 5100 | H00125000 | 020101010102150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 101,856.33 | 0.00       |
| 62.00 | 8271 | H00125000 | 020101010102150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 101,856.33 | 0.00       |
| 63.00 | 8251 | H00125000 | 020101010102150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 0.00       | 101,856.33 |
| 64.00 | 8241 | I01143000 | 020608060202150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 2,980.50   | 0.00       |
| 65.00 | 8221 | I01143000 | 020608060202150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 0.00       | 2,980.50   |
| 66.00 | 8251 | I01143000 | 020608060202150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 2,980.50   | 0.00       |
| 67.00 | 8241 | I01143000 | 020608060202150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 0.00       | 2,980.50   |
| 68.00 | 5100 | I01143000 | 020608060202150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 2,980.50   | 0.00       |
| 69.00 | 8271 | I01143000 | 020608060202150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 2,980.50   | 0.00       |
| 70.00 | 8251 | I01143000 | 020608060202150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 0.00       | 2,980.50   |
| 71.00 | 8241 | I01153000 | 020302010111150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 7,443.12   | 0.00       |
| 72.00 | 8221 | I01153000 | 020302010111150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 0.00       | 7,443.12   |
| 73.00 | 8251 | I01153000 | 020302010111150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 7,443.12   | 0.00       |
| 74.00 | 8241 | I01153000 | 020302010111150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 0.00       | 7,443.12   |
| 75.00 | 5100 | I01153000 | 020302010111150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 7,443.12   | 0.00       |
| 76.00 | 8271 | I01153000 | 020302010111150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 7,443.12   | 0.00       |
| 77.00 | 8251 | I01153000 | 020302010111150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 0.00       | 7,443.12   |
| 78.00 | 8241 | K00K00000 | 010304010101150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 7,663.01   | 0.00       |
| 79.00 | 8221 | K00K00000 | 010304010101150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 0.00       | 7,663.01   |
| 80.00 | 8251 | K00K00000 | 010304010101150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 7,663.01   | 0.00       |
| 81.00 | 8241 | K00K00000 | 010304010101150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 0.00       | 7,663.01   |
| 82.00 | 5100 | K00K00000 | 010304010101150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 7,663.01   | 0.00       |
| 83.00 | 8271 | K00K00000 | 010304010101150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 7,663.01   | 0.00       |
| 84.00 | 8251 | K00K00000 | 010304010101150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 0.00       | 7,663.01   |
| 85.00 | 8241 | L00L00000 | 010502050203150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 15,049.70  | 0.00       |
| 86.00 | 8221 | L00L00000 | 010502050203150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 0.00       | 15,049.70  |
| 87.00 | 8251 | L00L00000 | 010502050203150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 15,049.70  | 0.00       |
| 88.00 | 8241 | L00L00000 | 010502050203150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 0.00       | 15,049.70  |
| 89.00 | 5100 | L00L00000 | 010502050203150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 15,049.70  | 0.00       |
| 90.00 | 8271 | L00L00000 | 010502050203150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 15,049.70  | 0.00       |
| 91.00 | 8251 | L00L00000 | 010502050203150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 0.00       | 15,049.70  |
| 92.00 | 8241 | M00155000 | 010305010105150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 8,669.24   | 0.00       |
| 93.00 | 8221 | M00155000 | 010305010105150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 0.00       | 8,669.24   |
| 94.00 | 8251 | M00155000 | 010305010105150101 | 1211 | D | 3 | Honorarios asimilados a salarios | 8,669.24   | 0.00       |



## DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|        |      |           |                    |      |      |   |                                  |           |            |
|--------|------|-----------|--------------------|------|------|---|----------------------------------|-----------|------------|
| 95.00  | 8241 | M00155000 | 010305010105150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 0.00      | 8,669.24   |
| 96.00  | 5100 | M00155000 | 010305010105150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 8,669.24  | 0.00       |
| 97.00  | 8271 | M00155000 | 010305010105150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 8,669.24  | 0.00       |
| 98.00  | 8251 | M00155000 | 010305010105150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 0.00      | 8,669.24   |
| 99.00  | 8241 | N00130000 | 030201010201150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 8,714.74  | 0.00       |
| 100.00 | 8221 | N00130000 | 030201010201150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 0.00      | 8,714.74   |
| 101.00 | 8251 | N00130000 | 030201010201150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 8,714.74  | 0.00       |
| 102.00 | 8241 | N00130000 | 030201010201150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 0.00      | 8,714.74   |
| 103.00 | 5100 | N00130000 | 030201010201150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 8,714.74  | 0.00       |
| 104.00 | 8271 | N00130000 | 030201010201150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 8,714.74  | 0.00       |
| 105.00 | 8251 | N00130000 | 030201010201150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 0.00      | 8,714.74   |
| 106.00 | 8241 | O00150000 | 020402010101150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 18,567.31 | 0.00       |
| 107.00 | 8221 | O00150000 | 020402010101150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 0.00      | 18,567.31  |
| 108.00 | 8251 | O00150000 | 020402010101150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 18,567.31 | 0.00       |
| 109.00 | 8241 | O00150000 | 020402010101150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 0.00      | 18,567.31  |
| 110.00 | 5100 | O00150000 | 020402010101150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 18,567.31 | 0.00       |
| 111.00 | 8271 | O00150000 | 020402010101150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 18,567.31 | 0.00       |
| 112.00 | 8251 | O00150000 | 020402010101150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 0.00      | 18,567.31  |
| 113.00 | 8241 | O00149000 | 030701010101150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 7,678.28  | 0.00       |
| 114.00 | 8221 | O00149000 | 030701010101150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 0.00      | 7,678.28   |
| 115.00 | 8251 | O00149000 | 030701010101150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 7,678.28  | 0.00       |
| 116.00 | 8241 | O00149000 | 030701010101150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 0.00      | 7,678.28   |
| 117.00 | 5100 | O00149000 | 030701010101150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 7,678.28  | 0.00       |
| 118.00 | 8271 | O00149000 | 030701010101150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 7,678.28  | 0.00       |
| 119.00 | 8251 | O00149000 | 030701010101150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 0.00      | 7,678.28   |
| 120.00 | 8241 | P00109000 | 010801010302150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 8,019.79  | 0.00       |
| 121.00 | 8221 | P00109000 | 010801010302150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 0.00      | 8,019.79   |
| 122.00 | 8251 | P00109000 | 010801010302150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 8,019.79  | 0.00       |
| 123.00 | 8241 | P00109000 | 010801010302150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 0.00      | 8,019.79   |
| 124.00 | 5100 | P00109000 | 010801010302150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 8,019.79  | 0.00       |
| 125.00 | 8271 | P00109000 | 010801010302150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 8,019.79  | 0.00       |
| 126.00 | 8251 | P00109000 | 010801010302150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 0.00      | 8,019.79   |
| 127.00 | 8241 | S00S00000 | 010502050107150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 4,590.65  | 0.00       |
| 128.00 | 8221 | S00S00000 | 010502050107150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 0.00      | 4,590.65   |
| 129.00 | 8251 | S00S00000 | 010502050107150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 4,590.65  | 0.00       |
| 130.00 | 8241 | S00S00000 | 010502050107150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 0.00      | 4,590.65   |
| 131.00 | 5100 | S00S00000 | 010502050107150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 4,590.65  | 0.00       |
| 132.00 | 8271 | S00S00000 | 010502050107150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 4,590.65  | 0.00       |
| 133.00 | 8251 | S00S00000 | 010502050107150101 | 1211 | D    | 3 | Honorarios asimilados a salarios | 0.00      | 4,590.65   |
| 134.00 | 2117 | 000000002 | 00000000000000002  | 0001 | 0001 | D | ISR Retencion por salarios       | 0.00      | 24,997.33  |
| 135.00 | 2111 | 000000003 | 00000000000000001  | 0001 |      | D | NOMINA GENERAL LABORAL           | 0.00      | 301,867.62 |



# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|        |      |           |                    |      |   |   |                    |              |              |              |
|--------|------|-----------|--------------------|------|---|---|--------------------|--------------|--------------|--------------|
| 136.00 | 1123 | 000000009 | 000000000000000002 | 0002 | D | 3 | SUBSIDIO AL EMPLEO | 3,030.89     | 0.00         |              |
|        |      |           |                    |      |   |   |                    | TOTAL POLIZA | 1,298,367.13 | 1,298,367.13 |

No. de Póliza: D 4                      Status de la Póliza: C A                      Fecha de la Póliza: 15/05/2021  
 Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO      | DEBE      | HABER     |
|-------|------|-----------|--------------------|--------|---------|------|---------------|-----------|-----------|
| 1.00  | 8241 | A00A00000 | 010301010201150101 | 1131   |         | D 4  | Sueldo Base   | 22,652.35 | 0.00      |
| 2.00  | 8221 | A00A00000 | 010301010201150101 | 1131   |         | D 4  | Sueldo Base   | 0.00      | 22,652.35 |
| 3.00  | 8251 | A00A00000 | 010301010201150101 | 1131   |         | D 4  | Sueldo Base   | 22,652.35 | 0.00      |
| 4.00  | 8241 | A00A00000 | 010301010201150101 | 1131   |         | D 4  | Sueldo Base   | 0.00      | 22,652.35 |
| 5.00  | 5100 | A00A00000 | 010301010201150101 | 1131   |         | D 4  | Sueldo Base   | 22,652.35 | 0.00      |
| 6.00  | 8271 | A00A00000 | 010301010201150101 | 1131   |         | D 4  | Sueldo Base   | 22,652.35 | 0.00      |
| 7.00  | 8251 | A00A00000 | 010301010201150101 | 1131   |         | D 4  | Sueldo Base   | 0.00      | 22,652.35 |
| 8.00  | 8241 | A00A00000 | 010301010201150101 | 1345   |         | D 4  | Gratificacion | 375.12    | 0.00      |
| 9.00  | 8221 | A00A00000 | 010301010201150101 | 1345   |         | D 4  | Gratificacion | 0.00      | 375.12    |
| 10.00 | 8251 | A00A00000 | 010301010201150101 | 1345   |         | D 4  | Gratificacion | 375.12    | 0.00      |
| 11.00 | 8241 | A00A00000 | 010301010201150101 | 1345   |         | D 4  | Gratificacion | 0.00      | 375.12    |
| 12.00 | 5100 | A00A00000 | 010301010201150101 | 1345   |         | D 4  | Gratificacion | 375.12    | 0.00      |
| 13.00 | 8271 | A00A00000 | 010301010201150101 | 1345   |         | D 4  | Gratificacion | 375.12    | 0.00      |
| 14.00 | 8251 | A00A00000 | 010301010201150101 | 1345   |         | D 4  | Gratificacion | 0.00      | 375.12    |
| 15.00 | 8241 | M00108000 | 010309030101150101 | 1131   |         | D 4  | Sueldo Base   | 6,544.80  | 0.00      |
| 16.00 | 8221 | M00108000 | 010309030101150101 | 1131   |         | D 4  | Sueldo Base   | 0.00      | 6,544.80  |
| 17.00 | 8251 | M00108000 | 010309030101150101 | 1131   |         | D 4  | Sueldo Base   | 6,544.80  | 0.00      |
| 18.00 | 8241 | M00108000 | 010309030101150101 | 1131   |         | D 4  | Sueldo Base   | 0.00      | 6,544.80  |
| 19.00 | 5100 | M00108000 | 010309030101150101 | 1131   |         | D 4  | Sueldo Base   | 6,544.80  | 0.00      |
| 20.00 | 8271 | M00108000 | 010309030101150101 | 1131   |         | D 4  | Sueldo Base   | 6,544.80  | 0.00      |
| 21.00 | 8251 | M00108000 | 010309030101150101 | 1131   |         | D 4  | Sueldo Base   | 0.00      | 6,544.80  |
| 22.00 | 8241 | B00B00000 | 010801010201150101 | 1111   |         | D 4  | dietas        | 15,681.27 | 0.00      |
| 23.00 | 8221 | B00B00000 | 010801010201150101 | 1111   |         | D 4  | dietas        | 0.00      | 15,681.27 |
| 24.00 | 8251 | B00B00000 | 010801010201150101 | 1111   |         | D 4  | dietas        | 15,681.27 | 0.00      |
| 25.00 | 8241 | B00B00000 | 010801010201150101 | 1111   |         | D 4  | dietas        | 0.00      | 15,681.27 |
| 26.00 | 5100 | B00B00000 | 010801010201150101 | 1111   |         | D 4  | dietas        | 15,681.27 | 0.00      |
| 27.00 | 8271 | B00B00000 | 010801010201150101 | 1111   |         | D 4  | dietas        | 15,681.27 | 0.00      |
| 28.00 | 8251 | B00B00000 | 010801010201150101 | 1111   |         | D 4  | dietas        | 0.00      | 15,681.27 |
| 29.00 | 8241 | B00B00000 | 010801010201150101 | 1345   |         | D 4  | Gratificacion | 1,709.26  | 0.00      |
| 30.00 | 8221 | B00B00000 | 010801010201150101 | 1345   |         | D 4  | Gratificacion | 0.00      | 1,709.26  |
| 31.00 | 8251 | B00B00000 | 010801010201150101 | 1345   |         | D 4  | Gratificacion | 1,709.26  | 0.00      |
| 32.00 | 8241 | B00B00000 | 010801010201150101 | 1345   |         | D 4  | Gratificacion | 0.00      | 1,709.26  |
| 33.00 | 5100 | B00B00000 | 010801010201150101 | 1345   |         | D 4  | Gratificacion | 1,709.26  | 0.00      |
| 34.00 | 8271 | B00B00000 | 010801010201150101 | 1345   |         | D 4  | Gratificacion | 1,709.26  | 0.00      |
| 35.00 | 8251 | B00B00000 | 010801010201150101 | 1345   |         | D 4  | Gratificacion | 0.00      | 1,709.26  |
| 36.00 | 8241 | C01C01000 | 010309020101150101 | 1111   |         | D 4  | Dietas        | 11,055.07 | 0.00      |



## DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|       |      |           |                    |      |     |               |           |           |
|-------|------|-----------|--------------------|------|-----|---------------|-----------|-----------|
| 37.00 | 8221 | C01C01000 | 010309020101150101 | 1111 | D 4 | Dietas        | 0.00      | 11,055.07 |
| 38.00 | 8251 | C01C01000 | 010309020101150101 | 1111 | D 4 | Dietas        | 11,055.07 | 0.00      |
| 39.00 | 8241 | C01C01000 | 010309020101150101 | 1111 | D 4 | Dietas        | 0.00      | 11,055.07 |
| 40.00 | 5100 | C01C01000 | 010309020101150101 | 1111 | D 4 | Dietas        | 11,055.07 | 0.00      |
| 41.00 | 8271 | C01C01000 | 010309020101150101 | 1111 | D 4 | Dietas        | 11,055.07 | 0.00      |
| 42.00 | 8251 | C01C01000 | 010309020101150101 | 1111 | D 4 | Dietas        | 0.00      | 11,055.07 |
| 43.00 | 8241 | C01C01000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 44.00 | 8221 | C01C01000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 0.00      | 1,207.66  |
| 45.00 | 8251 | C01C01000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 46.00 | 8241 | C01C01000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 0.00      | 1,207.66  |
| 47.00 | 5100 | C01C01000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 48.00 | 8271 | C01C01000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 49.00 | 8251 | C01C01000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 0.00      | 1,207.66  |
| 50.00 | 8241 | C02C02000 | 010309020101150101 | 1111 | D 4 | dietas        | 11,055.07 | 0.00      |
| 51.00 | 8221 | C02C02000 | 010309020101150101 | 1111 | D 4 | dietas        | 0.00      | 11,055.07 |
| 52.00 | 8251 | C02C02000 | 010309020101150101 | 1111 | D 4 | dietas        | 11,055.07 | 0.00      |
| 53.00 | 8241 | C02C02000 | 010309020101150101 | 1111 | D 4 | dietas        | 0.00      | 11,055.07 |
| 54.00 | 5100 | C02C02000 | 010309020101150101 | 1111 | D 4 | dietas        | 11,055.07 | 0.00      |
| 55.00 | 8271 | C02C02000 | 010309020101150101 | 1111 | D 4 | dietas        | 11,055.07 | 0.00      |
| 56.00 | 8251 | C02C02000 | 010309020101150101 | 1111 | D 4 | dietas        | 0.00      | 11,055.07 |
| 57.00 | 8241 | C02C02000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 58.00 | 8221 | C02C02000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 0.00      | 1,207.66  |
| 59.00 | 8251 | C02C02000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 60.00 | 8241 | C02C02000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 0.00      | 1,207.66  |
| 61.00 | 5100 | C02C02000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 62.00 | 8271 | C02C02000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 63.00 | 8251 | C02C02000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 0.00      | 1,207.66  |
| 64.00 | 8241 | C03C03000 | 010309020101150101 | 1111 | D 4 | dietas        | 11,055.07 | 0.00      |
| 65.00 | 8221 | C03C03000 | 010309020101150101 | 1111 | D 4 | dietas        | 0.00      | 11,055.07 |
| 66.00 | 8251 | C03C03000 | 010309020101150101 | 1111 | D 4 | dietas        | 11,055.07 | 0.00      |
| 67.00 | 8241 | C03C03000 | 010309020101150101 | 1111 | D 4 | dietas        | 0.00      | 11,055.07 |
| 68.00 | 5100 | C03C03000 | 010309020101150101 | 1111 | D 4 | dietas        | 11,055.07 | 0.00      |
| 69.00 | 8271 | C03C03000 | 010309020101150101 | 1111 | D 4 | dietas        | 11,055.07 | 0.00      |
| 70.00 | 8251 | C03C03000 | 010309020101150101 | 1111 | D 4 | dietas        | 0.00      | 11,055.07 |
| 71.00 | 8241 | C03C03000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 72.00 | 8221 | C03C03000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 0.00      | 1,207.66  |
| 73.00 | 8251 | C03C03000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 74.00 | 8241 | C03C03000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 0.00      | 1,207.66  |
| 75.00 | 5100 | C03C03000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 76.00 | 8271 | C03C03000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 77.00 | 8251 | C03C03000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 0.00      | 1,207.66  |



## DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|        |      |           |                    |      |     |               |           |           |
|--------|------|-----------|--------------------|------|-----|---------------|-----------|-----------|
| 78.00  | 8241 | C04C04000 | 010309020101150101 | 1111 | D 4 | dietas        | 11,055.07 | 0.00      |
| 79.00  | 8221 | C04C04000 | 010309020101150101 | 1111 | D 4 | dietas        | 0.00      | 11,055.07 |
| 80.00  | 8251 | C04C04000 | 010309020101150101 | 1111 | D 4 | dietas        | 11,055.07 | 0.00      |
| 81.00  | 8241 | C04C04000 | 010309020101150101 | 1111 | D 4 | dietas        | 0.00      | 11,055.07 |
| 82.00  | 5100 | C04C04000 | 010309020101150101 | 1111 | D 4 | dietas        | 11,055.07 | 0.00      |
| 83.00  | 8271 | C04C04000 | 010309020101150101 | 1111 | D 4 | dietas        | 11,055.07 | 0.00      |
| 84.00  | 8251 | C04C04000 | 010309020101150101 | 1111 | D 4 | dietas        | 0.00      | 11,055.07 |
| 85.00  | 8241 | C04C04000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 86.00  | 8221 | C04C04000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 0.00      | 1,207.66  |
| 87.00  | 8251 | C04C04000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 88.00  | 8241 | C04C04000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 0.00      | 1,207.66  |
| 89.00  | 5100 | C04C04000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 90.00  | 8271 | C04C04000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 91.00  | 8251 | C04C04000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 0.00      | 1,207.66  |
| 92.00  | 8241 | C05C05000 | 010309020101150101 | 1111 | D 4 | dietas        | 11,055.07 | 0.00      |
| 93.00  | 8221 | C05C05000 | 010309020101150101 | 1111 | D 4 | dietas        | 0.00      | 11,055.07 |
| 94.00  | 8251 | C05C05000 | 010309020101150101 | 1111 | D 4 | dietas        | 11,055.07 | 0.00      |
| 95.00  | 8241 | C05C05000 | 010309020101150101 | 1111 | D 4 | dietas        | 0.00      | 11,055.07 |
| 96.00  | 5100 | C05C05000 | 010309020101150101 | 1111 | D 4 | dietas        | 11,055.07 | 0.00      |
| 97.00  | 8271 | C05C05000 | 010309020101150101 | 1111 | D 4 | dietas        | 11,055.07 | 0.00      |
| 98.00  | 8251 | C05C05000 | 010309020101150101 | 1111 | D 4 | dietas        | 0.00      | 11,055.07 |
| 99.00  | 8241 | C05C05000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 100.00 | 8221 | C05C05000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 0.00      | 1,207.66  |
| 101.00 | 8251 | C05C05000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 102.00 | 8241 | C05C05000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 0.00      | 1,207.66  |
| 103.00 | 5100 | C05C05000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 104.00 | 8271 | C05C05000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 105.00 | 8251 | C05C05000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 0.00      | 1,207.66  |
| 106.00 | 8241 | C06C06000 | 010309020101150101 | 1111 | D 4 | dietas        | 11,055.07 | 0.00      |
| 107.00 | 8221 | C06C06000 | 010309020101150101 | 1111 | D 4 | dietas        | 0.00      | 11,055.07 |
| 108.00 | 8251 | C06C06000 | 010309020101150101 | 1111 | D 4 | dietas        | 11,055.07 | 0.00      |
| 109.00 | 8241 | C06C06000 | 010309020101150101 | 1111 | D 4 | dietas        | 0.00      | 11,055.07 |
| 110.00 | 5100 | C06C06000 | 010309020101150101 | 1111 | D 4 | dietas        | 11,055.07 | 0.00      |
| 111.00 | 8271 | C06C06000 | 010309020101150101 | 1111 | D 4 | dietas        | 11,055.07 | 0.00      |
| 112.00 | 8251 | C06C06000 | 010309020101150101 | 1111 | D 4 | dietas        | 0.00      | 11,055.07 |
| 113.00 | 8241 | C06C06000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 114.00 | 8221 | C06C06000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 0.00      | 1,207.66  |
| 115.00 | 8251 | C06C06000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 116.00 | 8241 | C06C06000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 0.00      | 1,207.66  |
| 117.00 | 5100 | C06C06000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 118.00 | 8271 | C06C06000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |



## DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|        |      |           |                    |      |     |               |           |           |
|--------|------|-----------|--------------------|------|-----|---------------|-----------|-----------|
| 119.00 | 8251 | C06C06000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 0.00      | 1,207.66  |
| 120.00 | 8241 | C07C07000 | 010309020101150101 | 1111 | D 4 | dietas        | 11,055.07 | 0.00      |
| 121.00 | 8221 | C07C07000 | 010309020101150101 | 1111 | D 4 | dietas        | 0.00      | 11,055.07 |
| 122.00 | 8251 | C07C07000 | 010309020101150101 | 1111 | D 4 | dietas        | 11,055.07 | 0.00      |
| 123.00 | 8241 | C07C07000 | 010309020101150101 | 1111 | D 4 | dietas        | 0.00      | 11,055.07 |
| 124.00 | 5100 | C07C07000 | 010309020101150101 | 1111 | D 4 | dietas        | 11,055.07 | 0.00      |
| 125.00 | 8271 | C07C07000 | 010309020101150101 | 1111 | D 4 | dietas        | 11,055.07 | 0.00      |
| 126.00 | 8251 | C07C07000 | 010309020101150101 | 1111 | D 4 | dietas        | 0.00      | 11,055.07 |
| 127.00 | 8241 | C07C07000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 128.00 | 8221 | C07C07000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 0.00      | 1,207.66  |
| 129.00 | 8251 | C07C07000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 130.00 | 8241 | C07C07000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 0.00      | 1,207.66  |
| 131.00 | 5100 | C07C07000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 132.00 | 8271 | C07C07000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 133.00 | 8251 | C07C07000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 0.00      | 1,207.66  |
| 134.00 | 8241 | C08C08000 | 010309020101150101 | 1111 | D 4 | Dietas        | 11,055.07 | 0.00      |
| 135.00 | 8221 | C08C08000 | 010309020101150101 | 1111 | D 4 | Dietas        | 0.00      | 11,055.07 |
| 136.00 | 8251 | C08C08000 | 010309020101150101 | 1111 | D 4 | Dietas        | 11,055.07 | 0.00      |
| 137.00 | 8241 | C08C08000 | 010309020101150101 | 1111 | D 4 | Dietas        | 0.00      | 11,055.07 |
| 138.00 | 5100 | C08C08000 | 010309020101150101 | 1111 | D 4 | Dietas        | 11,055.07 | 0.00      |
| 139.00 | 8271 | C08C08000 | 010309020101150101 | 1111 | D 4 | Dietas        | 11,055.07 | 0.00      |
| 140.00 | 8251 | C08C08000 | 010309020101150101 | 1111 | D 4 | Dietas        | 0.00      | 11,055.07 |
| 141.00 | 8241 | C08C08000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 142.00 | 8221 | C08C08000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 0.00      | 1,207.66  |
| 143.00 | 8251 | C08C08000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 144.00 | 8241 | C08C08000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 0.00      | 1,207.66  |
| 145.00 | 5100 | C08C08000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 146.00 | 8271 | C08C08000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 147.00 | 8251 | C08C08000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 0.00      | 1,207.66  |
| 148.00 | 8241 | C09C09000 | 010309020101150101 | 1111 | D 4 | dietas        | 11,055.07 | 0.00      |
| 149.00 | 8221 | C09C09000 | 010309020101150101 | 1111 | D 4 | dietas        | 0.00      | 11,055.07 |
| 150.00 | 8251 | C09C09000 | 010309020101150101 | 1111 | D 4 | dietas        | 11,055.07 | 0.00      |
| 151.00 | 8241 | C09C09000 | 010309020101150101 | 1111 | D 4 | dietas        | 0.00      | 11,055.07 |
| 152.00 | 5100 | C09C09000 | 010309020101150101 | 1111 | D 4 | dietas        | 11,055.07 | 0.00      |
| 153.00 | 8271 | C09C09000 | 010309020101150101 | 1111 | D 4 | dietas        | 11,055.07 | 0.00      |
| 154.00 | 8251 | C09C09000 | 010309020101150101 | 1111 | D 4 | dietas        | 0.00      | 11,055.07 |
| 155.00 | 8241 | C09C09000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 156.00 | 8221 | C09C09000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 0.00      | 1,207.66  |
| 157.00 | 8251 | C09C09000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 158.00 | 8241 | C09C09000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 0.00      | 1,207.66  |
| 159.00 | 5100 | C09C09000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |





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|        |      |           |                    |      |     |               |           |           |
|--------|------|-----------|--------------------|------|-----|---------------|-----------|-----------|
| 160.00 | 8271 | C09C09000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 161.00 | 8251 | C09C09000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 0.00      | 1,207.66  |
| 162.00 | 8241 | C10C10000 | 010309020101150101 | 1111 | D 4 | dietas        | 11,055.07 | 0.00      |
| 163.00 | 8221 | C10C10000 | 010309020101150101 | 1111 | D 4 | dietas        | 0.00      | 11,055.07 |
| 164.00 | 8251 | C10C10000 | 010309020101150101 | 1111 | D 4 | dietas        | 11,055.07 | 0.00      |
| 165.00 | 8241 | C10C10000 | 010309020101150101 | 1111 | D 4 | dietas        | 0.00      | 11,055.07 |
| 166.00 | 5100 | C10C10000 | 010309020101150101 | 1111 | D 4 | dietas        | 11,055.07 | 0.00      |
| 167.00 | 8271 | C10C10000 | 010309020101150101 | 1111 | D 4 | dietas        | 11,055.07 | 0.00      |
| 168.00 | 8251 | C10C10000 | 010309020101150101 | 1111 | D 4 | dietas        | 0.00      | 11,055.07 |
| 169.00 | 8241 | C10C10000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 170.00 | 8221 | C10C10000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 0.00      | 1,207.66  |
| 171.00 | 8251 | C10C10000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 172.00 | 8241 | C10C10000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 0.00      | 1,207.66  |
| 173.00 | 5100 | C10C10000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 174.00 | 8271 | C10C10000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 1,207.66  | 0.00      |
| 175.00 | 8251 | C10C10000 | 010309020101150101 | 1345 | D 4 | Gratificacion | 0.00      | 1,207.66  |
| 176.00 | 8241 | D00D00000 | 010502060301150101 | 1131 | D 4 | Sueldo Base   | 9,551.63  | 0.00      |
| 177.00 | 8221 | D00D00000 | 010502060301150101 | 1131 | D 4 | Sueldo Base   | 0.00      | 9,551.63  |
| 178.00 | 8251 | D00D00000 | 010502060301150101 | 1131 | D 4 | Sueldo Base   | 9,551.63  | 0.00      |
| 179.00 | 8241 | D00D00000 | 010502060301150101 | 1131 | D 4 | Sueldo Base   | 0.00      | 9,551.63  |
| 180.00 | 5100 | D00D00000 | 010502060301150101 | 1131 | D 4 | Sueldo Base   | 9,551.63  | 0.00      |
| 181.00 | 8271 | D00D00000 | 010502060301150101 | 1131 | D 4 | Sueldo Base   | 9,551.63  | 0.00      |
| 182.00 | 8251 | D00D00000 | 010502060301150101 | 1131 | D 4 | Sueldo Base   | 0.00      | 9,551.63  |
| 183.00 | 8241 | D00D00000 | 010502060301150101 | 1345 | D 4 | Gratificacion | 1,503.44  | 0.00      |
| 184.00 | 8221 | D00D00000 | 010502060301150101 | 1345 | D 4 | Gratificacion | 0.00      | 1,503.44  |
| 185.00 | 8251 | D00D00000 | 010502060301150101 | 1345 | D 4 | Gratificacion | 1,503.44  | 0.00      |
| 186.00 | 8241 | D00D00000 | 010502060301150101 | 1345 | D 4 | Gratificacion | 0.00      | 1,503.44  |
| 187.00 | 5100 | D00D00000 | 010502060301150101 | 1345 | D 4 | Gratificacion | 1,503.44  | 0.00      |
| 188.00 | 8271 | D00D00000 | 010502060301150101 | 1345 | D 4 | Gratificacion | 1,503.44  | 0.00      |
| 189.00 | 8251 | D00D00000 | 010502060301150101 | 1345 | D 4 | Gratificacion | 0.00      | 1,503.44  |
| 190.00 | 8241 | F00124000 | 020201010502150101 | 1131 | D 4 | Sueldo Base   | 21,130.53 | 0.00      |
| 191.00 | 8221 | F00124000 | 020201010502150101 | 1131 | D 4 | Sueldo Base   | 0.00      | 21,130.53 |
| 192.00 | 8251 | F00124000 | 020201010502150101 | 1131 | D 4 | Sueldo Base   | 21,130.53 | 0.00      |
| 193.00 | 8241 | F00124000 | 020201010502150101 | 1131 | D 4 | Sueldo Base   | 0.00      | 21,130.53 |
| 194.00 | 5100 | F00124000 | 020201010502150101 | 1131 | D 4 | Sueldo Base   | 21,130.53 | 0.00      |
| 195.00 | 8271 | F00124000 | 020201010502150101 | 1131 | D 4 | Sueldo Base   | 21,130.53 | 0.00      |
| 196.00 | 8251 | F00124000 | 020201010502150101 | 1131 | D 4 | Sueldo Base   | 0.00      | 21,130.53 |
| 197.00 | 8241 | F01118000 | 010308010302150101 | 1131 | D 4 | Sueldo Base   | 9,551.63  | 0.00      |
| 198.00 | 8221 | F01118000 | 010308010302150101 | 1131 | D 4 | Sueldo Base   | 0.00      | 9,551.63  |
| 199.00 | 8251 | F01118000 | 010308010302150101 | 1131 | D 4 | Sueldo Base   | 9,551.63  | 0.00      |
| 200.00 | 8241 | F01118000 | 010308010302150101 | 1131 | D 4 | Sueldo Base   | 0.00      | 9,551.63  |



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|        |      |           |                    |      |     |               |           |           |
|--------|------|-----------|--------------------|------|-----|---------------|-----------|-----------|
| 201.00 | 5100 | F01118000 | 010308010302150101 | 1131 | D 4 | Sueldo Base   | 9,551.63  | 0.00      |
| 202.00 | 8271 | F01118000 | 010308010302150101 | 1131 | D 4 | Sueldo Base   | 9,551.63  | 0.00      |
| 203.00 | 8251 | F01118000 | 010308010302150101 | 1131 | D 4 | Sueldo Base   | 0.00      | 9,551.63  |
| 204.00 | 8241 | H00125000 | 020101010102150101 | 1131 | D 4 | Sueldo Base   | 47,366.75 | 0.00      |
| 205.00 | 8221 | H00125000 | 020101010102150101 | 1131 | D 4 | Sueldo Base   | 0.00      | 47,366.75 |
| 206.00 | 8251 | H00125000 | 020101010102150101 | 1131 | D 4 | Sueldo Base   | 47,366.75 | 0.00      |
| 207.00 | 8241 | H00125000 | 020101010102150101 | 1131 | D 4 | Sueldo Base   | 0.00      | 47,366.75 |
| 208.00 | 5100 | H00125000 | 020101010102150101 | 1131 | D 4 | Sueldo Base   | 47,366.75 | 0.00      |
| 209.00 | 8271 | H00125000 | 020101010102150101 | 1131 | D 4 | Sueldo Base   | 47,366.75 | 0.00      |
| 210.00 | 8251 | H00125000 | 020101010102150101 | 1131 | D 4 | Sueldo Base   | 0.00      | 47,366.75 |
| 211.00 | 8241 | H00125000 | 020101010102150101 | 1345 | D 4 | Gratificacion | 1,088.32  | 0.00      |
| 212.00 | 8221 | H00125000 | 020101010102150101 | 1345 | D 4 | Gratificacion | 0.00      | 1,088.32  |
| 213.00 | 8251 | H00125000 | 020101010102150101 | 1345 | D 4 | Gratificacion | 1,088.32  | 0.00      |
| 214.00 | 8241 | H00125000 | 020101010102150101 | 1345 | D 4 | Gratificacion | 0.00      | 1,088.32  |
| 215.00 | 5100 | H00125000 | 020101010102150101 | 1345 | D 4 | Gratificacion | 1,088.32  | 0.00      |
| 216.00 | 8271 | H00125000 | 020101010102150101 | 1345 | D 4 | Gratificacion | 1,088.32  | 0.00      |
| 217.00 | 8251 | H00125000 | 020101010102150101 | 1345 | D 4 | Gratificacion | 0.00      | 1,088.32  |
| 218.00 | 8241 | I01139000 | 020202010102150101 | 1131 | D 4 | Sueldo Base   | 8,799.94  | 0.00      |
| 219.00 | 8221 | I01139000 | 020202010102150101 | 1131 | D 4 | Sueldo Base   | 0.00      | 8,799.94  |
| 220.00 | 8251 | I01139000 | 020202010102150101 | 1131 | D 4 | Sueldo Base   | 8,799.94  | 0.00      |
| 221.00 | 8241 | I01139000 | 020202010102150101 | 1131 | D 4 | Sueldo Base   | 0.00      | 8,799.94  |
| 222.00 | 5100 | I01139000 | 020202010102150101 | 1131 | D 4 | Sueldo Base   | 8,799.94  | 0.00      |
| 223.00 | 8271 | I01139000 | 020202010102150101 | 1131 | D 4 | Sueldo Base   | 8,799.94  | 0.00      |
| 224.00 | 8251 | I01139000 | 020202010102150101 | 1131 | D 4 | Sueldo Base   | 0.00      | 8,799.94  |
| 225.00 | 8241 | K00K00000 | 010304010101150101 | 1131 | D 4 | Sueldo Base   | 8,048.22  | 0.00      |
| 226.00 | 8221 | K00K00000 | 010304010101150101 | 1131 | D 4 | Sueldo Base   | 0.00      | 8,048.22  |
| 227.00 | 8251 | K00K00000 | 010304010101150101 | 1131 | D 4 | Sueldo Base   | 8,048.22  | 0.00      |
| 228.00 | 8241 | K00K00000 | 010304010101150101 | 1131 | D 4 | Sueldo Base   | 0.00      | 8,048.22  |
| 229.00 | 5100 | K00K00000 | 010304010101150101 | 1131 | D 4 | Sueldo Base   | 8,048.22  | 0.00      |
| 230.00 | 8271 | K00K00000 | 010304010101150101 | 1131 | D 4 | Sueldo Base   | 8,048.22  | 0.00      |
| 231.00 | 8251 | K00K00000 | 010304010101150101 | 1131 | D 4 | Sueldo Base   | 0.00      | 8,048.22  |
| 232.00 | 8241 | L00L00000 | 010502050203150101 | 1131 | D 4 | Sueldo Base   | 57,203.02 | 0.00      |
| 233.00 | 8221 | L00L00000 | 010502050203150101 | 1131 | D 4 | Sueldo Base   | 0.00      | 57,203.02 |
| 234.00 | 8251 | L00L00000 | 010502050203150101 | 1131 | D 4 | Sueldo Base   | 57,203.02 | 0.00      |
| 235.00 | 8241 | L00L00000 | 010502050203150101 | 1131 | D 4 | Sueldo Base   | 0.00      | 57,203.02 |
| 236.00 | 5100 | L00L00000 | 010502050203150101 | 1131 | D 4 | Sueldo Base   | 57,203.02 | 0.00      |
| 237.00 | 8271 | L00L00000 | 010502050203150101 | 1131 | D 4 | Sueldo Base   | 57,203.02 | 0.00      |
| 238.00 | 8251 | L00L00000 | 010502050203150101 | 1131 | D 4 | Sueldo Base   | 0.00      | 57,203.02 |
| 239.00 | 8241 | M00155000 | 010305010105150101 | 1131 | D 4 | Sueldo Base   | 9,551.63  | 0.00      |
| 240.00 | 8221 | M00155000 | 010305010105150101 | 1131 | D 4 | Sueldo Base   | 0.00      | 9,551.63  |
| 241.00 | 8251 | M00155000 | 010305010105150101 | 1131 | D 4 | Sueldo Base   | 9,551.63  | 0.00      |



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|        |      |           |                    |      |     |               |            |            |
|--------|------|-----------|--------------------|------|-----|---------------|------------|------------|
| 242.00 | 8241 | M00155000 | 010305010105150101 | 1131 | D 4 | Sueldo Base   | 0.00       | 9,551.63   |
| 243.00 | 5100 | M00155000 | 010305010105150101 | 1131 | D 4 | Sueldo Base   | 9,551.63   | 0.00       |
| 244.00 | 8271 | M00155000 | 010305010105150101 | 1131 | D 4 | Sueldo Base   | 9,551.63   | 0.00       |
| 245.00 | 8251 | M00155000 | 010305010105150101 | 1131 | D 4 | Sueldo Base   | 0.00       | 9,551.63   |
| 246.00 | 8241 | N00140000 | 030102010202150101 | 1131 | D 4 | Sueldo Base   | 5,231.71   | 0.00       |
| 247.00 | 8221 | N00140000 | 030102010202150101 | 1131 | D 4 | Sueldo Base   | 0.00       | 5,231.71   |
| 248.00 | 8251 | N00140000 | 030102010202150101 | 1131 | D 4 | Sueldo Base   | 5,231.71   | 0.00       |
| 249.00 | 8241 | N00140000 | 030102010202150101 | 1131 | D 4 | Sueldo Base   | 0.00       | 5,231.71   |
| 250.00 | 5100 | N00140000 | 030102010202150101 | 1131 | D 4 | Sueldo Base   | 5,231.71   | 0.00       |
| 251.00 | 8271 | N00140000 | 030102010202150101 | 1131 | D 4 | Sueldo Base   | 5,231.71   | 0.00       |
| 252.00 | 8251 | N00140000 | 030102010202150101 | 1131 | D 4 | Sueldo Base   | 0.00       | 5,231.71   |
| 253.00 | 8241 | Q00104000 | 010701010101250102 | 1131 | D 4 | Sueldo Base   | 154,441.20 | 0.00       |
| 254.00 | 8221 | Q00104000 | 010701010101250102 | 1131 | D 4 | Sueldo Base   | 0.00       | 154,441.20 |
| 255.00 | 8251 | Q00104000 | 010701010101250102 | 1131 | D 4 | Sueldo Base   | 154,441.20 | 0.00       |
| 256.00 | 8241 | Q00104000 | 010701010101250102 | 1131 | D 4 | Sueldo Base   | 0.00       | 154,441.20 |
| 257.00 | 5100 | Q00104000 | 010701010101250102 | 1131 | D 4 | Sueldo Base   | 154,441.20 | 0.00       |
| 258.00 | 8271 | Q00104000 | 010701010101250102 | 1131 | D 4 | Sueldo Base   | 154,441.20 | 0.00       |
| 259.00 | 8251 | Q00104000 | 010701010101250102 | 1131 | D 4 | Sueldo Base   | 0.00       | 154,441.20 |
| 260.00 | 8241 | Q00104000 | 010701010101250102 | 1345 | D 4 | Gratificacion | 11,169.24  | 0.00       |
| 261.00 | 8221 | Q00104000 | 010701010101250102 | 1345 | D 4 | Gratificacion | 0.00       | 11,169.24  |
| 262.00 | 8251 | Q00104000 | 010701010101250102 | 1345 | D 4 | Gratificacion | 11,169.24  | 0.00       |
| 263.00 | 8241 | Q00104000 | 010701010101250102 | 1345 | D 4 | Gratificacion | 0.00       | 11,169.24  |
| 264.00 | 5100 | Q00104000 | 010701010101250102 | 1345 | D 4 | Gratificacion | 11,169.24  | 0.00       |
| 265.00 | 8271 | Q00104000 | 010701010101250102 | 1345 | D 4 | Gratificacion | 11,169.24  | 0.00       |
| 266.00 | 8251 | Q00104000 | 010701010101250102 | 1345 | D 4 | Gratificacion | 0.00       | 11,169.24  |
| 267.00 | 8241 | Q00105000 | 010702010303250102 | 1131 | D 4 | Sueldo Base   | 37,321.90  | 0.00       |
| 268.00 | 8221 | Q00105000 | 010702010303250102 | 1131 | D 4 | Sueldo Base   | 0.00       | 37,321.90  |
| 269.00 | 8251 | Q00105000 | 010702010303250102 | 1131 | D 4 | Sueldo Base   | 37,321.90  | 0.00       |
| 270.00 | 8241 | Q00105000 | 010702010303250102 | 1131 | D 4 | Sueldo Base   | 0.00       | 37,321.90  |
| 271.00 | 5100 | Q00105000 | 010702010303250102 | 1131 | D 4 | Sueldo Base   | 37,321.90  | 0.00       |
| 272.00 | 8271 | Q00105000 | 010702010303250102 | 1131 | D 4 | Sueldo Base   | 37,321.90  | 0.00       |
| 273.00 | 8251 | Q00105000 | 010702010303250102 | 1131 | D 4 | Sueldo Base   | 0.00       | 37,321.90  |
| 274.00 | 8241 | Q00105000 | 010702010303250102 | 1345 | D 4 | Gratificacion | 1,442.89   | 0.00       |
| 275.00 | 8221 | Q00105000 | 010702010303250102 | 1345 | D 4 | Gratificacion | 0.00       | 1,442.89   |
| 276.00 | 8251 | Q00105000 | 010702010303250102 | 1345 | D 4 | Gratificacion | 1,442.89   | 0.00       |
| 277.00 | 8241 | Q00105000 | 010702010303250102 | 1345 | D 4 | Gratificacion | 0.00       | 1,442.89   |
| 278.00 | 5100 | Q00105000 | 010702010303250102 | 1345 | D 4 | Gratificacion | 1,442.89   | 0.00       |
| 279.00 | 8271 | Q00105000 | 010702010303250102 | 1345 | D 4 | Gratificacion | 1,442.89   | 0.00       |
| 280.00 | 8251 | Q00105000 | 010702010303250102 | 1345 | D 4 | Gratificacion | 0.00       | 1,442.89   |
| 281.00 | 8241 | Q00159000 | 010704010101250102 | 1131 | D 4 | Sueldo Base   | 5,088.76   | 0.00       |
| 282.00 | 8221 | Q00159000 | 010704010101250102 | 1131 | D 4 | Sueldo Base   | 0.00       | 5,088.76   |



# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|              |      |           |                    |      |      |     |  |              |              |
|--------------|------|-----------|--------------------|------|------|-----|--|--------------|--------------|
| 283.00       | 8251 | Q00159000 | 010704010101250102 | 1131 |      | D 4 | Sueldo Base  | 5,088.76     | 0.00         |
| 284.00       | 8241 | Q00159000 | 010704010101250102 | 1131 |      | D 4 | Sueldo Base  | 0.00         | 5,088.76     |
| 285.00       | 5100 | Q00159000 | 010704010101250102 | 1131 |      | D 4 | Sueldo Base  | 5,088.76     | 0.00         |
| 286.00       | 8271 | Q00159000 | 010704010101250102 | 1131 |      | D 4 | Sueldo Base  | 5,088.76     | 0.00         |
| 287.00       | 8251 | Q00159000 | 010704010101250102 | 1131 |      | D 4 | Sueldo Base  | 0.00         | 5,088.76     |
| 288.00       | 8241 | S00S00000 | 010502050107150101 | 1131 |      | D 4 | Sueldo Base  | 7,146.17     | 0.00         |
| 289.00       | 8221 | S00S00000 | 010502050107150101 | 1131 |      | D 4 | Sueldo Base  | 0.00         | 7,146.17     |
| 290.00       | 8251 | S00S00000 | 010502050107150101 | 1131 |      | D 4 | Sueldo Base  | 7,146.17     | 0.00         |
| 291.00       | 8241 | S00S00000 | 010502050107150101 | 1131 |      | D 4 | Sueldo Base  | 0.00         | 7,146.17     |
| 292.00       | 5100 | S00S00000 | 010502050107150101 | 1131 |      | D 4 | Sueldo Base  | 7,146.17     | 0.00         |
| 293.00       | 8271 | S00S00000 | 010502050107150101 | 1131 |      | D 4 | Sueldo Base  | 7,146.17     | 0.00         |
| 294.00       | 8251 | S00S00000 | 010502050107150101 | 1131 |      | D 4 | Sueldo Base  | 0.00         | 7,146.17     |
| 295.00       | 2117 | 000000002 | 000000000000000002 | 0001 | 0001 | D 4 | ISR Retencion por salarios   | 0.00         | 47,184.70    |
| 296.00       | 2117 | 000000002 | 000000000000000002 | 0001 | 0001 | D 4 | ISR Retencion por salarios   | 0.00         | 13,441.72    |
| 297.00       | 2117 | 000000002 | 000000000000000002 | 0001 | 0001 | D 4 | ISR Retencion por salarios   | 0.00         | 3,426.76     |
| 298.00       | 2117 | 000000002 | 000000000000000002 | 0001 | 0001 | D 4 | ISR Retencion por salarios   | 0.00         | 431.08       |
| 299.00       | 2117 | 000000002 | 000000000000000001 | 0001 | 0013 | D 4 | PRESTAMO ISSEMYM ( SALAZAR VASQUEZ LAZARO)                         | 0.00         | 402.62       |
| 300.00       | 2117 | 000000002 | 000000000000000001 | 0001 | 0014 | D 4 | PRESTAMO ISSEMYM ( VAZQUEZ VIDAL MARIA DE JESUS)                   | 0.00         | 0.07         |
| 301.00       | 2117 | 000000002 | 000000000000000001 | 0001 | 0018 | D 4 | PRESTAMO ISSEMYM ( GARCIA CORTES MARISOL)                          | 0.00         | 732.04       |
| 302.00       | 2117 | 000000002 | 000000000000000001 | 0001 | 0019 | D 4 | PRESTAMO ISSEMYM ( SANDOVAL INGUANZO FRANCISCO JAVIER)             | 0.00         | 8.06         |
| 303.00       | 2117 | 000000002 | 000000000000000001 | 0001 | 0001 | D 4 | ISSEMYM RETENCIONES DE CUOTAS POR FONDO SOLIDARIO DE REPARTO       | 0.00         | 21,753.90    |
| 304.00       | 2117 | 000000002 | 000000000000000001 | 0001 | 0002 | D 4 | ISSEMYM RETENCIONES DE CUOTAS PORA EL SERVICIO DE SALUD Y/O MEDICO | 0.00         | 16,493.74    |
| 305.00       | 2117 | 000000002 | 000000000000000001 | 0001 | 0003 | D 4 | ISSEMYM SISTEMA DE CAPITALIZACION INDIVIDUAL EMPLEADO              | 0.00         | 4,464.40     |
| 306.00       | 2117 | 000000002 | 000000000000000001 | 0001 | 0001 | D 4 | ISSEMYM RETENCIONES DE CUOTAS POR FONDO SOLIDARIO DE REPARTO       | 0.00         | 9,869.76     |
| 307.00       | 2117 | 000000002 | 000000000000000001 | 0001 | 0002 | D 4 | ISSEMYM RETENCIONES DE CUOTAS PORA EL SERVICIO DE SALUD Y/O MEDICO | 0.00         | 7,483.21     |
| 308.00       | 2117 | 000000002 | 000000000000000001 | 0001 | 0003 | D 4 | ISSEMYM SISTEMA DE CAPITALIZACION INDIVIDUAL EMPLEADO              | 0.00         | 2,265.23     |
| 309.00       | 2117 | 000000002 | 000000000000000001 | 0001 | 0001 | D 4 | ISSEMYM RETENCIONES DE CUOTAS POR FONDO SOLIDARIO DE REPARTO       | 0.00         | 2,364.64     |
| 310.00       | 2117 | 000000002 | 000000000000000001 | 0001 | 0002 | D 4 | ISSEMYM RETENCIONES DE CUOTAS PORA EL SERVICIO DE SALUD Y/O MEDICO | 0.00         | 1,792.87     |
| 311.00       | 2117 | 000000002 | 000000000000000001 | 0001 | 0003 | D 4 | ISSEMYM SISTEMA DE CAPITALIZACION INDIVIDUAL EMPLEADO              | 0.00         | 542.71       |
| 312.00       | 2117 | 000000002 | 000000000000000001 | 0001 | 0001 | D 4 | ISSEMYM RETENCIONES DE CUOTAS POR FONDO SOLIDARIO DE REPARTO       | 0.00         | 542.80       |
| 313.00       | 2117 | 000000002 | 000000000000000001 | 0001 | 0002 | D 4 | ISSEMYM RETENCIONES DE CUOTAS PORA EL SERVICIO DE SALUD Y/O MEDICO | 0.00         | 411.55       |
| 314.00       | 2117 | 000000002 | 000000000000000001 | 0001 | 0003 | D 4 | ISSEMYM SISTEMA DE CAPITALIZACION INDIVIDUAL EMPLEADO              | 0.00         | 124.57       |
| 315.00       | 2117 | 000000002 | 000000000000000003 | 0001 | 0001 | D 4 | CUOTA SINDICAL   | 0.00         | 609.25       |
| 316.00       | 2111 | 000000003 | 000000000000000001 | 0001 |      | D 4 | NOMINA GENERAL LABORAL   | 0.00         | 264,854.41   |
| 317.00       | 2111 | 000000003 | 000000000000000001 | 0001 |      | D 4 | NOMINA GENERAL OPERATIVA   | 0.00         | 131,348.51   |
| 318.00       | 2111 | 000000003 | 000000000000000001 | 0001 |      | D 4 | NOMINA GENERAL PROTECCION CIVIL                                    | 0.00         | 27,137.81    |
| 319.00       | 2111 | 000000003 | 000000000000000001 | 0001 |      | D 4 | NOMINA GENERAL SECRETARIO TECNICO                                  | 0.00         | 4,040.67     |
| 320.00       | 2117 | 000000001 | 000000000000000001 | 0013 | 0002 | D 4 | PENSION ALIMENTICIA VIRIDIANA BUENO MONTILLA                       | 0.00         | 3,500.00     |
| TOTAL POLIZA |      |           |                    |      |      |     |  | 2,260,908.32 | 2,260,908.32 |



## DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

No. de Póliza: D 5

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO      | DEBE      | HABER     |
|-------|------|-----------|--------------------|--------|---------|------|---------------|-----------|-----------|
| 1.00  | 8241 | A00A00000 | 010301010201150101 | 1131   |         | D 5  | Sueldo Base   | 22,652.35 | 0.00      |
| 2.00  | 8221 | A00A00000 | 010301010201150101 | 1131   |         | D 5  | Sueldo Base   | 0.00      | 22,652.35 |
| 3.00  | 8251 | A00A00000 | 010301010201150101 | 1131   |         | D 5  | Sueldo Base   | 22,652.35 | 0.00      |
| 4.00  | 8241 | A00A00000 | 010301010201150101 | 1131   |         | D 5  | Sueldo Base   | 0.00      | 22,652.35 |
| 5.00  | 5100 | A00A00000 | 010301010201150101 | 1131   |         | D 5  | Sueldo Base   | 22,652.35 | 0.00      |
| 6.00  | 8271 | A00A00000 | 010301010201150101 | 1131   |         | D 5  | Sueldo Base   | 22,652.35 | 0.00      |
| 7.00  | 8251 | A00A00000 | 010301010201150101 | 1131   |         | D 5  | Sueldo Base   | 0.00      | 22,652.35 |
| 8.00  | 8241 | A00A00000 | 010301010201150101 | 1345   |         | D 5  | Gratificacion | 375.12    | 0.00      |
| 9.00  | 8221 | A00A00000 | 010301010201150101 | 1345   |         | D 5  | Gratificacion | 0.00      | 375.12    |
| 10.00 | 8251 | A00A00000 | 010301010201150101 | 1345   |         | D 5  | Gratificacion | 375.12    | 0.00      |
| 11.00 | 8241 | A00A00000 | 010301010201150101 | 1345   |         | D 5  | Gratificacion | 0.00      | 375.12    |
| 12.00 | 5100 | A00A00000 | 010301010201150101 | 1345   |         | D 5  | Gratificacion | 375.12    | 0.00      |
| 13.00 | 8271 | A00A00000 | 010301010201150101 | 1345   |         | D 5  | Gratificacion | 375.12    | 0.00      |
| 14.00 | 8251 | A00A00000 | 010301010201150101 | 1345   |         | D 5  | Gratificacion | 0.00      | 375.12    |
| 15.00 | 8241 | M00108000 | 010309030101150101 | 1131   |         | D 5  | Sueldo Base   | 6,544.80  | 0.00      |
| 16.00 | 8221 | M00108000 | 010309030101150101 | 1131   |         | D 5  | Sueldo Base   | 0.00      | 6,544.80  |
| 17.00 | 8251 | M00108000 | 010309030101150101 | 1131   |         | D 5  | Sueldo Base   | 6,544.80  | 0.00      |
| 18.00 | 8241 | M00108000 | 010309030101150101 | 1131   |         | D 5  | Sueldo Base   | 0.00      | 6,544.80  |
| 19.00 | 5100 | M00108000 | 010309030101150101 | 1131   |         | D 5  | Sueldo Base   | 6,544.80  | 0.00      |
| 20.00 | 8271 | M00108000 | 010309030101150101 | 1131   |         | D 5  | Sueldo Base   | 6,544.80  | 0.00      |
| 21.00 | 8251 | M00108000 | 010309030101150101 | 1131   |         | D 5  | Sueldo Base   | 0.00      | 6,544.80  |
| 22.00 | 8241 | B00B00000 | 010801010201150101 | 1111   |         | D 5  | dietas        | 15,681.27 | 0.00      |
| 23.00 | 8221 | B00B00000 | 010801010201150101 | 1111   |         | D 5  | dietas        | 0.00      | 15,681.27 |
| 24.00 | 8251 | B00B00000 | 010801010201150101 | 1111   |         | D 5  | dietas        | 15,681.27 | 0.00      |
| 25.00 | 8241 | B00B00000 | 010801010201150101 | 1111   |         | D 5  | dietas        | 0.00      | 15,681.27 |
| 26.00 | 5100 | B00B00000 | 010801010201150101 | 1111   |         | D 5  | dietas        | 15,681.27 | 0.00      |
| 27.00 | 8271 | B00B00000 | 010801010201150101 | 1111   |         | D 5  | dietas        | 15,681.27 | 0.00      |
| 28.00 | 8251 | B00B00000 | 010801010201150101 | 1111   |         | D 5  | dietas        | 0.00      | 15,681.27 |
| 29.00 | 8241 | B00B00000 | 010801010201150101 | 1345   |         | D 5  | Gratificacion | 1,709.26  | 0.00      |
| 30.00 | 8221 | B00B00000 | 010801010201150101 | 1345   |         | D 5  | Gratificacion | 0.00      | 1,709.26  |
| 31.00 | 8251 | B00B00000 | 010801010201150101 | 1345   |         | D 5  | Gratificacion | 1,709.26  | 0.00      |
| 32.00 | 8241 | B00B00000 | 010801010201150101 | 1345   |         | D 5  | Gratificacion | 0.00      | 1,709.26  |
| 33.00 | 5100 | B00B00000 | 010801010201150101 | 1345   |         | D 5  | Gratificacion | 1,709.26  | 0.00      |
| 34.00 | 8271 | B00B00000 | 010801010201150101 | 1345   |         | D 5  | Gratificacion | 1,709.26  | 0.00      |
| 35.00 | 8251 | B00B00000 | 010801010201150101 | 1345   |         | D 5  | Gratificacion | 0.00      | 1,709.26  |
| 36.00 | 8241 | C01C01000 | 010309020101150101 | 1111   |         | D 5  | Dietas        | 11,055.07 | 0.00      |
| 37.00 | 8221 | C01C01000 | 010309020101150101 | 1111   |         | D 5  | Dietas        | 0.00      | 11,055.07 |
| 38.00 | 8251 | C01C01000 | 010309020101150101 | 1111   |         | D 5  | Dietas        | 11,055.07 | 0.00      |



## DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|       |      |           |                    |      |   |   |               |           |           |
|-------|------|-----------|--------------------|------|---|---|---------------|-----------|-----------|
| 39.00 | 8241 | C01C01000 | 010309020101150101 | 1111 | D | 5 | Dietas        | 0.00      | 11,055.07 |
| 40.00 | 5100 | C01C01000 | 010309020101150101 | 1111 | D | 5 | Dietas        | 11,055.07 | 0.00      |
| 41.00 | 8271 | C01C01000 | 010309020101150101 | 1111 | D | 5 | Dietas        | 11,055.07 | 0.00      |
| 42.00 | 8251 | C01C01000 | 010309020101150101 | 1111 | D | 5 | Dietas        | 0.00      | 11,055.07 |
| 43.00 | 8241 | C01C01000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 1,207.66  | 0.00      |
| 44.00 | 8221 | C01C01000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 0.00      | 1,207.66  |
| 45.00 | 8251 | C01C01000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 1,207.66  | 0.00      |
| 46.00 | 8241 | C01C01000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 0.00      | 1,207.66  |
| 47.00 | 5100 | C01C01000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 1,207.66  | 0.00      |
| 48.00 | 8271 | C01C01000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 1,207.66  | 0.00      |
| 49.00 | 8251 | C01C01000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 0.00      | 1,207.66  |
| 50.00 | 8241 | C02C02000 | 010309020101150101 | 1111 | D | 5 | dietas        | 11,055.07 | 0.00      |
| 51.00 | 8221 | C02C02000 | 010309020101150101 | 1111 | D | 5 | dietas        | 0.00      | 11,055.07 |
| 52.00 | 8251 | C02C02000 | 010309020101150101 | 1111 | D | 5 | dietas        | 11,055.07 | 0.00      |
| 53.00 | 8241 | C02C02000 | 010309020101150101 | 1111 | D | 5 | dietas        | 0.00      | 11,055.07 |
| 54.00 | 5100 | C02C02000 | 010309020101150101 | 1111 | D | 5 | dietas        | 11,055.07 | 0.00      |
| 55.00 | 8271 | C02C02000 | 010309020101150101 | 1111 | D | 5 | dietas        | 11,055.07 | 0.00      |
| 56.00 | 8251 | C02C02000 | 010309020101150101 | 1111 | D | 5 | dietas        | 0.00      | 11,055.07 |
| 57.00 | 8241 | C02C02000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 1,207.66  | 0.00      |
| 58.00 | 8221 | C02C02000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 0.00      | 1,207.66  |
| 59.00 | 8251 | C02C02000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 1,207.66  | 0.00      |
| 60.00 | 8241 | C02C02000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 0.00      | 1,207.66  |
| 61.00 | 5100 | C02C02000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 1,207.66  | 0.00      |
| 62.00 | 8271 | C02C02000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 1,207.66  | 0.00      |
| 63.00 | 8251 | C02C02000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 0.00      | 1,207.66  |
| 64.00 | 8241 | C03C03000 | 010309020101150101 | 1111 | D | 5 | dietas        | 11,055.07 | 0.00      |
| 65.00 | 8221 | C03C03000 | 010309020101150101 | 1111 | D | 5 | dietas        | 0.00      | 11,055.07 |
| 66.00 | 8251 | C03C03000 | 010309020101150101 | 1111 | D | 5 | dietas        | 11,055.07 | 0.00      |
| 67.00 | 8241 | C03C03000 | 010309020101150101 | 1111 | D | 5 | dietas        | 0.00      | 11,055.07 |
| 68.00 | 5100 | C03C03000 | 010309020101150101 | 1111 | D | 5 | dietas        | 11,055.07 | 0.00      |
| 69.00 | 8271 | C03C03000 | 010309020101150101 | 1111 | D | 5 | dietas        | 11,055.07 | 0.00      |
| 70.00 | 8251 | C03C03000 | 010309020101150101 | 1111 | D | 5 | dietas        | 0.00      | 11,055.07 |
| 71.00 | 8241 | C03C03000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 1,207.66  | 0.00      |
| 72.00 | 8221 | C03C03000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 0.00      | 1,207.66  |
| 73.00 | 8251 | C03C03000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 1,207.66  | 0.00      |
| 74.00 | 8241 | C03C03000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 0.00      | 1,207.66  |
| 75.00 | 5100 | C03C03000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 1,207.66  | 0.00      |
| 76.00 | 8271 | C03C03000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 1,207.66  | 0.00      |
| 77.00 | 8251 | C03C03000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 0.00      | 1,207.66  |
| 78.00 | 8241 | C04C04000 | 010309020101150101 | 1111 | D | 5 | dietas        | 11,055.07 | 0.00      |
| 79.00 | 8221 | C04C04000 | 010309020101150101 | 1111 | D | 5 | dietas        | 0.00      | 11,055.07 |



## DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|        |      |           |                    |      |   |   |               |           |           |
|--------|------|-----------|--------------------|------|---|---|---------------|-----------|-----------|
| 80.00  | 8251 | C04C04000 | 010309020101150101 | 1111 | D | 5 | dietas        | 11,055.07 | 0.00      |
| 81.00  | 8241 | C04C04000 | 010309020101150101 | 1111 | D | 5 | dietas        | 0.00      | 11,055.07 |
| 82.00  | 5100 | C04C04000 | 010309020101150101 | 1111 | D | 5 | dietas        | 11,055.07 | 0.00      |
| 83.00  | 8271 | C04C04000 | 010309020101150101 | 1111 | D | 5 | dietas        | 11,055.07 | 0.00      |
| 84.00  | 8251 | C04C04000 | 010309020101150101 | 1111 | D | 5 | dietas        | 0.00      | 11,055.07 |
| 85.00  | 8241 | C04C04000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 1,207.66  | 0.00      |
| 86.00  | 8221 | C04C04000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 0.00      | 1,207.66  |
| 87.00  | 8251 | C04C04000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 1,207.66  | 0.00      |
| 88.00  | 8241 | C04C04000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 0.00      | 1,207.66  |
| 89.00  | 5100 | C04C04000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 1,207.66  | 0.00      |
| 90.00  | 8271 | C04C04000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 1,207.66  | 0.00      |
| 91.00  | 8251 | C04C04000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 0.00      | 1,207.66  |
| 92.00  | 8241 | C05C05000 | 010309020101150101 | 1111 | D | 5 | dietas        | 11,055.07 | 0.00      |
| 93.00  | 8221 | C05C05000 | 010309020101150101 | 1111 | D | 5 | dietas        | 0.00      | 11,055.07 |
| 94.00  | 8251 | C05C05000 | 010309020101150101 | 1111 | D | 5 | dietas        | 11,055.07 | 0.00      |
| 95.00  | 8241 | C05C05000 | 010309020101150101 | 1111 | D | 5 | dietas        | 0.00      | 11,055.07 |
| 96.00  | 5100 | C05C05000 | 010309020101150101 | 1111 | D | 5 | dietas        | 11,055.07 | 0.00      |
| 97.00  | 8271 | C05C05000 | 010309020101150101 | 1111 | D | 5 | dietas        | 11,055.07 | 0.00      |
| 98.00  | 8251 | C05C05000 | 010309020101150101 | 1111 | D | 5 | dietas        | 0.00      | 11,055.07 |
| 99.00  | 8241 | C05C05000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 1,207.66  | 0.00      |
| 100.00 | 8221 | C05C05000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 0.00      | 1,207.66  |
| 101.00 | 8251 | C05C05000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 1,207.66  | 0.00      |
| 102.00 | 8241 | C05C05000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 0.00      | 1,207.66  |
| 103.00 | 5100 | C05C05000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 1,207.66  | 0.00      |
| 104.00 | 8271 | C05C05000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 1,207.66  | 0.00      |
| 105.00 | 8251 | C05C05000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 0.00      | 1,207.66  |
| 106.00 | 8241 | C06C06000 | 010309020101150101 | 1111 | D | 5 | dietas        | 11,055.07 | 0.00      |
| 107.00 | 8221 | C06C06000 | 010309020101150101 | 1111 | D | 5 | dietas        | 0.00      | 11,055.07 |
| 108.00 | 8251 | C06C06000 | 010309020101150101 | 1111 | D | 5 | dietas        | 11,055.07 | 0.00      |
| 109.00 | 8241 | C06C06000 | 010309020101150101 | 1111 | D | 5 | dietas        | 0.00      | 11,055.07 |
| 110.00 | 5100 | C06C06000 | 010309020101150101 | 1111 | D | 5 | dietas        | 11,055.07 | 0.00      |
| 111.00 | 8271 | C06C06000 | 010309020101150101 | 1111 | D | 5 | dietas        | 11,055.07 | 0.00      |
| 112.00 | 8251 | C06C06000 | 010309020101150101 | 1111 | D | 5 | dietas        | 0.00      | 11,055.07 |
| 113.00 | 8241 | C06C06000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 1,207.66  | 0.00      |
| 114.00 | 8221 | C06C06000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 0.00      | 1,207.66  |
| 115.00 | 8251 | C06C06000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 1,207.66  | 0.00      |
| 116.00 | 8241 | C06C06000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 0.00      | 1,207.66  |
| 117.00 | 5100 | C06C06000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 1,207.66  | 0.00      |
| 118.00 | 8271 | C06C06000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 1,207.66  | 0.00      |
| 119.00 | 8251 | C06C06000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 0.00      | 1,207.66  |
| 120.00 | 8241 | C07C07000 | 010309020101150101 | 1111 | D | 5 | dietas        | 11,055.07 | 0.00      |



## DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|        |      |           |                    |      |   |   |               |           |           |
|--------|------|-----------|--------------------|------|---|---|---------------|-----------|-----------|
| 121.00 | 8221 | C07C07000 | 010309020101150101 | 1111 | D | 5 | dietas        | 0.00      | 11,055.07 |
| 122.00 | 8251 | C07C07000 | 010309020101150101 | 1111 | D | 5 | dietas        | 11,055.07 | 0.00      |
| 123.00 | 8241 | C07C07000 | 010309020101150101 | 1111 | D | 5 | dietas        | 0.00      | 11,055.07 |
| 124.00 | 5100 | C07C07000 | 010309020101150101 | 1111 | D | 5 | dietas        | 11,055.07 | 0.00      |
| 125.00 | 8271 | C07C07000 | 010309020101150101 | 1111 | D | 5 | dietas        | 11,055.07 | 0.00      |
| 126.00 | 8251 | C07C07000 | 010309020101150101 | 1111 | D | 5 | dietas        | 0.00      | 11,055.07 |
| 127.00 | 8241 | C07C07000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 1,207.66  | 0.00      |
| 128.00 | 8221 | C07C07000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 0.00      | 1,207.66  |
| 129.00 | 8251 | C07C07000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 1,207.66  | 0.00      |
| 130.00 | 8241 | C07C07000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 0.00      | 1,207.66  |
| 131.00 | 5100 | C07C07000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 1,207.66  | 0.00      |
| 132.00 | 8271 | C07C07000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 1,207.66  | 0.00      |
| 133.00 | 8251 | C07C07000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 0.00      | 1,207.66  |
| 134.00 | 8241 | C08C08000 | 010309020101150101 | 1111 | D | 5 | Dietas        | 11,055.07 | 0.00      |
| 135.00 | 8221 | C08C08000 | 010309020101150101 | 1111 | D | 5 | Dietas        | 0.00      | 11,055.07 |
| 136.00 | 8251 | C08C08000 | 010309020101150101 | 1111 | D | 5 | Dietas        | 11,055.07 | 0.00      |
| 137.00 | 8241 | C08C08000 | 010309020101150101 | 1111 | D | 5 | Dietas        | 0.00      | 11,055.07 |
| 138.00 | 5100 | C08C08000 | 010309020101150101 | 1111 | D | 5 | Dietas        | 11,055.07 | 0.00      |
| 139.00 | 8271 | C08C08000 | 010309020101150101 | 1111 | D | 5 | Dietas        | 11,055.07 | 0.00      |
| 140.00 | 8251 | C08C08000 | 010309020101150101 | 1111 | D | 5 | Dietas        | 0.00      | 11,055.07 |
| 141.00 | 8241 | C08C08000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 1,207.66  | 0.00      |
| 142.00 | 8221 | C08C08000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 0.00      | 1,207.66  |
| 143.00 | 8251 | C08C08000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 1,207.66  | 0.00      |
| 144.00 | 8241 | C08C08000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 0.00      | 1,207.66  |
| 145.00 | 5100 | C08C08000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 1,207.66  | 0.00      |
| 146.00 | 8271 | C08C08000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 1,207.66  | 0.00      |
| 147.00 | 8251 | C08C08000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 0.00      | 1,207.66  |
| 148.00 | 8241 | C09C09000 | 010309020101150101 | 1111 | D | 5 | dietas        | 11,055.07 | 0.00      |
| 149.00 | 8221 | C09C09000 | 010309020101150101 | 1111 | D | 5 | dietas        | 0.00      | 11,055.07 |
| 150.00 | 8251 | C09C09000 | 010309020101150101 | 1111 | D | 5 | dietas        | 11,055.07 | 0.00      |
| 151.00 | 8241 | C09C09000 | 010309020101150101 | 1111 | D | 5 | dietas        | 0.00      | 11,055.07 |
| 152.00 | 5100 | C09C09000 | 010309020101150101 | 1111 | D | 5 | dietas        | 11,055.07 | 0.00      |
| 153.00 | 8271 | C09C09000 | 010309020101150101 | 1111 | D | 5 | dietas        | 11,055.07 | 0.00      |
| 154.00 | 8251 | C09C09000 | 010309020101150101 | 1111 | D | 5 | dietas        | 0.00      | 11,055.07 |
| 155.00 | 8241 | C09C09000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 1,207.66  | 0.00      |
| 156.00 | 8221 | C09C09000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 0.00      | 1,207.66  |
| 157.00 | 8251 | C09C09000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 1,207.66  | 0.00      |
| 158.00 | 8241 | C09C09000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 0.00      | 1,207.66  |
| 159.00 | 5100 | C09C09000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 1,207.66  | 0.00      |
| 160.00 | 8271 | C09C09000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 1,207.66  | 0.00      |
| 161.00 | 8251 | C09C09000 | 010309020101150101 | 1345 | D | 5 | Gratificacion | 0.00      | 1,207.66  |





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|        |      |           |                    |      |     |               |           |           |
|--------|------|-----------|--------------------|------|-----|---------------|-----------|-----------|
| 162.00 | 8241 | C10C10000 | 010309020101150101 | 1111 | D 5 | dietas        | 11,055.07 | 0.00      |
| 163.00 | 8221 | C10C10000 | 010309020101150101 | 1111 | D 5 | dietas        | 0.00      | 11,055.07 |
| 164.00 | 8251 | C10C10000 | 010309020101150101 | 1111 | D 5 | dietas        | 11,055.07 | 0.00      |
| 165.00 | 8241 | C10C10000 | 010309020101150101 | 1111 | D 5 | dietas        | 0.00      | 11,055.07 |
| 166.00 | 5100 | C10C10000 | 010309020101150101 | 1111 | D 5 | dietas        | 11,055.07 | 0.00      |
| 167.00 | 8271 | C10C10000 | 010309020101150101 | 1111 | D 5 | dietas        | 11,055.07 | 0.00      |
| 168.00 | 8251 | C10C10000 | 010309020101150101 | 1111 | D 5 | dietas        | 0.00      | 11,055.07 |
| 169.00 | 8241 | C10C10000 | 010309020101150101 | 1345 | D 5 | Gratificacion | 1,207.66  | 0.00      |
| 170.00 | 8221 | C10C10000 | 010309020101150101 | 1345 | D 5 | Gratificacion | 0.00      | 1,207.66  |
| 171.00 | 8251 | C10C10000 | 010309020101150101 | 1345 | D 5 | Gratificacion | 1,207.66  | 0.00      |
| 172.00 | 8241 | C10C10000 | 010309020101150101 | 1345 | D 5 | Gratificacion | 0.00      | 1,207.66  |
| 173.00 | 5100 | C10C10000 | 010309020101150101 | 1345 | D 5 | Gratificacion | 1,207.66  | 0.00      |
| 174.00 | 8271 | C10C10000 | 010309020101150101 | 1345 | D 5 | Gratificacion | 1,207.66  | 0.00      |
| 175.00 | 8251 | C10C10000 | 010309020101150101 | 1345 | D 5 | Gratificacion | 0.00      | 1,207.66  |
| 176.00 | 8241 | D00D00000 | 010502060301150101 | 1131 | D 5 | Sueldo Base   | 9,551.63  | 0.00      |
| 177.00 | 8221 | D00D00000 | 010502060301150101 | 1131 | D 5 | Sueldo Base   | 0.00      | 9,551.63  |
| 178.00 | 8251 | D00D00000 | 010502060301150101 | 1131 | D 5 | Sueldo Base   | 9,551.63  | 0.00      |
| 179.00 | 8241 | D00D00000 | 010502060301150101 | 1131 | D 5 | Sueldo Base   | 0.00      | 9,551.63  |
| 180.00 | 5100 | D00D00000 | 010502060301150101 | 1131 | D 5 | Sueldo Base   | 9,551.63  | 0.00      |
| 181.00 | 8271 | D00D00000 | 010502060301150101 | 1131 | D 5 | Sueldo Base   | 9,551.63  | 0.00      |
| 182.00 | 8251 | D00D00000 | 010502060301150101 | 1131 | D 5 | Sueldo Base   | 0.00      | 9,551.63  |
| 183.00 | 8241 | D00D00000 | 010502060301150101 | 1345 | D 5 | Gratificacion | 1,503.44  | 0.00      |
| 184.00 | 8221 | D00D00000 | 010502060301150101 | 1345 | D 5 | Gratificacion | 0.00      | 1,503.44  |
| 185.00 | 8251 | D00D00000 | 010502060301150101 | 1345 | D 5 | Gratificacion | 1,503.44  | 0.00      |
| 186.00 | 8241 | D00D00000 | 010502060301150101 | 1345 | D 5 | Gratificacion | 0.00      | 1,503.44  |
| 187.00 | 5100 | D00D00000 | 010502060301150101 | 1345 | D 5 | Gratificacion | 1,503.44  | 0.00      |
| 188.00 | 8271 | D00D00000 | 010502060301150101 | 1345 | D 5 | Gratificacion | 1,503.44  | 0.00      |
| 189.00 | 8251 | D00D00000 | 010502060301150101 | 1345 | D 5 | Gratificacion | 0.00      | 1,503.44  |
| 190.00 | 8241 | F00124000 | 020201010502150101 | 1131 | D 5 | Sueldo Base   | 21,130.53 | 0.00      |
| 191.00 | 8221 | F00124000 | 020201010502150101 | 1131 | D 5 | Sueldo Base   | 0.00      | 21,130.53 |
| 192.00 | 8251 | F00124000 | 020201010502150101 | 1131 | D 5 | Sueldo Base   | 21,130.53 | 0.00      |
| 193.00 | 8241 | F00124000 | 020201010502150101 | 1131 | D 5 | Sueldo Base   | 0.00      | 21,130.53 |
| 194.00 | 5100 | F00124000 | 020201010502150101 | 1131 | D 5 | Sueldo Base   | 21,130.53 | 0.00      |
| 195.00 | 8271 | F00124000 | 020201010502150101 | 1131 | D 5 | Sueldo Base   | 21,130.53 | 0.00      |
| 196.00 | 8251 | F00124000 | 020201010502150101 | 1131 | D 5 | Sueldo Base   | 0.00      | 21,130.53 |
| 197.00 | 8241 | F01118000 | 010308010302150101 | 1131 | D 5 | Sueldo Base   | 9,551.63  | 0.00      |
| 198.00 | 8221 | F01118000 | 010308010302150101 | 1131 | D 5 | Sueldo Base   | 0.00      | 9,551.63  |
| 199.00 | 8251 | F01118000 | 010308010302150101 | 1131 | D 5 | Sueldo Base   | 9,551.63  | 0.00      |
| 200.00 | 8241 | F01118000 | 010308010302150101 | 1131 | D 5 | Sueldo Base   | 0.00      | 9,551.63  |
| 201.00 | 5100 | F01118000 | 010308010302150101 | 1131 | D 5 | Sueldo Base   | 9,551.63  | 0.00      |
| 202.00 | 8271 | F01118000 | 010308010302150101 | 1131 | D 5 | Sueldo Base   | 9,551.63  | 0.00      |



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|        |      |           |                    |      |   |   |               |           |           |
|--------|------|-----------|--------------------|------|---|---|---------------|-----------|-----------|
| 203.00 | 8251 | F01118000 | 010308010302150101 | 1131 | D | 5 | Sueldo Base   | 0.00      | 9,551.63  |
| 204.00 | 8241 | H00125000 | 020101010102150101 | 1131 | D | 5 | Sueldo Base   | 47,366.75 | 0.00      |
| 205.00 | 8221 | H00125000 | 020101010102150101 | 1131 | D | 5 | Sueldo Base   | 0.00      | 47,366.75 |
| 206.00 | 8251 | H00125000 | 020101010102150101 | 1131 | D | 5 | Sueldo Base   | 47,366.75 | 0.00      |
| 207.00 | 8241 | H00125000 | 020101010102150101 | 1131 | D | 5 | Sueldo Base   | 0.00      | 47,366.75 |
| 208.00 | 5100 | H00125000 | 020101010102150101 | 1131 | D | 5 | Sueldo Base   | 47,366.75 | 0.00      |
| 209.00 | 8271 | H00125000 | 020101010102150101 | 1131 | D | 5 | Sueldo Base   | 47,366.75 | 0.00      |
| 210.00 | 8251 | H00125000 | 020101010102150101 | 1131 | D | 5 | Sueldo Base   | 0.00      | 47,366.75 |
| 211.00 | 8241 | H00125000 | 020101010102150101 | 1345 | D | 5 | Gratificacion | 1,088.32  | 0.00      |
| 212.00 | 8221 | H00125000 | 020101010102150101 | 1345 | D | 5 | Gratificacion | 0.00      | 1,088.32  |
| 213.00 | 8251 | H00125000 | 020101010102150101 | 1345 | D | 5 | Gratificacion | 1,088.32  | 0.00      |
| 214.00 | 8241 | H00125000 | 020101010102150101 | 1345 | D | 5 | Gratificacion | 0.00      | 1,088.32  |
| 215.00 | 5100 | H00125000 | 020101010102150101 | 1345 | D | 5 | Gratificacion | 1,088.32  | 0.00      |
| 216.00 | 8271 | H00125000 | 020101010102150101 | 1345 | D | 5 | Gratificacion | 1,088.32  | 0.00      |
| 217.00 | 8251 | H00125000 | 020101010102150101 | 1345 | D | 5 | Gratificacion | 0.00      | 1,088.32  |
| 218.00 | 8241 | I01139000 | 020202010102150101 | 1131 | D | 5 | Sueldo Base   | 8,799.94  | 0.00      |
| 219.00 | 8221 | I01139000 | 020202010102150101 | 1131 | D | 5 | Sueldo Base   | 0.00      | 8,799.94  |
| 220.00 | 8251 | I01139000 | 020202010102150101 | 1131 | D | 5 | Sueldo Base   | 8,799.94  | 0.00      |
| 221.00 | 8241 | I01139000 | 020202010102150101 | 1131 | D | 5 | Sueldo Base   | 0.00      | 8,799.94  |
| 222.00 | 5100 | I01139000 | 020202010102150101 | 1131 | D | 5 | Sueldo Base   | 8,799.94  | 0.00      |
| 223.00 | 8271 | I01139000 | 020202010102150101 | 1131 | D | 5 | Sueldo Base   | 8,799.94  | 0.00      |
| 224.00 | 8251 | I01139000 | 020202010102150101 | 1131 | D | 5 | Sueldo Base   | 0.00      | 8,799.94  |
| 225.00 | 8241 | K00K00000 | 010304010101150101 | 1131 | D | 5 | Sueldo Base   | 8,048.22  | 0.00      |
| 226.00 | 8221 | K00K00000 | 010304010101150101 | 1131 | D | 5 | Sueldo Base   | 0.00      | 8,048.22  |
| 227.00 | 8251 | K00K00000 | 010304010101150101 | 1131 | D | 5 | Sueldo Base   | 8,048.22  | 0.00      |
| 228.00 | 8241 | K00K00000 | 010304010101150101 | 1131 | D | 5 | Sueldo Base   | 0.00      | 8,048.22  |
| 229.00 | 5100 | K00K00000 | 010304010101150101 | 1131 | D | 5 | Sueldo Base   | 8,048.22  | 0.00      |
| 230.00 | 8271 | K00K00000 | 010304010101150101 | 1131 | D | 5 | Sueldo Base   | 8,048.22  | 0.00      |
| 231.00 | 8251 | K00K00000 | 010304010101150101 | 1131 | D | 5 | Sueldo Base   | 0.00      | 8,048.22  |
| 232.00 | 8241 | L00L00000 | 010502050203150101 | 1131 | D | 5 | Sueldo Base   | 57,203.02 | 0.00      |
| 233.00 | 8221 | L00L00000 | 010502050203150101 | 1131 | D | 5 | Sueldo Base   | 0.00      | 57,203.02 |
| 234.00 | 8251 | L00L00000 | 010502050203150101 | 1131 | D | 5 | Sueldo Base   | 57,203.02 | 0.00      |
| 235.00 | 8241 | L00L00000 | 010502050203150101 | 1131 | D | 5 | Sueldo Base   | 0.00      | 57,203.02 |
| 236.00 | 5100 | L00L00000 | 010502050203150101 | 1131 | D | 5 | Sueldo Base   | 57,203.02 | 0.00      |
| 237.00 | 8271 | L00L00000 | 010502050203150101 | 1131 | D | 5 | Sueldo Base   | 57,203.02 | 0.00      |
| 238.00 | 8251 | L00L00000 | 010502050203150101 | 1131 | D | 5 | Sueldo Base   | 0.00      | 57,203.02 |
| 239.00 | 8241 | M00155000 | 010305010105150101 | 1131 | D | 5 | Sueldo Base   | 9,551.63  | 0.00      |
| 240.00 | 8221 | M00155000 | 010305010105150101 | 1131 | D | 5 | Sueldo Base   | 0.00      | 9,551.63  |
| 241.00 | 8251 | M00155000 | 010305010105150101 | 1131 | D | 5 | Sueldo Base   | 9,551.63  | 0.00      |
| 242.00 | 8241 | M00155000 | 010305010105150101 | 1131 | D | 5 | Sueldo Base   | 0.00      | 9,551.63  |
| 243.00 | 5100 | M00155000 | 010305010105150101 | 1131 | D | 5 | Sueldo Base   | 9,551.63  | 0.00      |



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|        |      |           |                    |      |   |   |               |            |            |
|--------|------|-----------|--------------------|------|---|---|---------------|------------|------------|
| 244.00 | 8271 | M00155000 | 010305010105150101 | 1131 | D | 5 | Sueldo Base   | 9,551.63   | 0.00       |
| 245.00 | 8251 | M00155000 | 010305010105150101 | 1131 | D | 5 | Sueldo Base   | 0.00       | 9,551.63   |
| 246.00 | 8241 | N00140000 | 030102010202150101 | 1131 | D | 5 | Sueldo Base   | 5,231.71   | 0.00       |
| 247.00 | 8221 | N00140000 | 030102010202150101 | 1131 | D | 5 | Sueldo Base   | 0.00       | 5,231.71   |
| 248.00 | 8251 | N00140000 | 030102010202150101 | 1131 | D | 5 | Sueldo Base   | 5,231.71   | 0.00       |
| 249.00 | 8241 | N00140000 | 030102010202150101 | 1131 | D | 5 | Sueldo Base   | 0.00       | 5,231.71   |
| 250.00 | 5100 | N00140000 | 030102010202150101 | 1131 | D | 5 | Sueldo Base   | 5,231.71   | 0.00       |
| 251.00 | 8271 | N00140000 | 030102010202150101 | 1131 | D | 5 | Sueldo Base   | 5,231.71   | 0.00       |
| 252.00 | 8251 | N00140000 | 030102010202150101 | 1131 | D | 5 | Sueldo Base   | 0.00       | 5,231.71   |
| 253.00 | 8241 | Q00104000 | 010701010101250102 | 1131 | D | 5 | Sueldo Base   | 158,105.24 | 0.00       |
| 254.00 | 8221 | Q00104000 | 010701010101250102 | 1131 | D | 5 | Sueldo Base   | 0.00       | 158,105.24 |
| 255.00 | 8251 | Q00104000 | 010701010101250102 | 1131 | D | 5 | Sueldo Base   | 158,105.24 | 0.00       |
| 256.00 | 8241 | Q00104000 | 010701010101250102 | 1131 | D | 5 | Sueldo Base   | 0.00       | 158,105.24 |
| 257.00 | 5100 | Q00104000 | 010701010101250102 | 1131 | D | 5 | Sueldo Base   | 158,105.24 | 0.00       |
| 258.00 | 8271 | Q00104000 | 010701010101250102 | 1131 | D | 5 | Sueldo Base   | 158,105.24 | 0.00       |
| 259.00 | 8251 | Q00104000 | 010701010101250102 | 1131 | D | 5 | Sueldo Base   | 0.00       | 158,105.24 |
| 260.00 | 8241 | Q00104000 | 010701010101250102 | 1345 | D | 5 | Gratificacion | 11,948.26  | 0.00       |
| 261.00 | 8221 | Q00104000 | 010701010101250102 | 1345 | D | 5 | Gratificacion | 0.00       | 11,948.26  |
| 262.00 | 8251 | Q00104000 | 010701010101250102 | 1345 | D | 5 | Gratificacion | 11,948.26  | 0.00       |
| 263.00 | 8241 | Q00104000 | 010701010101250102 | 1345 | D | 5 | Gratificacion | 0.00       | 11,948.26  |
| 264.00 | 5100 | Q00104000 | 010701010101250102 | 1345 | D | 5 | Gratificacion | 11,948.26  | 0.00       |
| 265.00 | 8271 | Q00104000 | 010701010101250102 | 1345 | D | 5 | Gratificacion | 11,948.26  | 0.00       |
| 266.00 | 8251 | Q00104000 | 010701010101250102 | 1345 | D | 5 | Gratificacion | 0.00       | 11,948.26  |
| 267.00 | 8241 | Q00105000 | 010702010303250102 | 1131 | D | 5 | Sueldo Base   | 37,897.74  | 0.00       |
| 268.00 | 8221 | Q00105000 | 010702010303250102 | 1131 | D | 5 | Sueldo Base   | 0.00       | 37,897.74  |
| 269.00 | 8251 | Q00105000 | 010702010303250102 | 1131 | D | 5 | Sueldo Base   | 37,897.74  | 0.00       |
| 270.00 | 8241 | Q00105000 | 010702010303250102 | 1131 | D | 5 | Sueldo Base   | 0.00       | 37,897.74  |
| 271.00 | 5100 | Q00105000 | 010702010303250102 | 1131 | D | 5 | Sueldo Base   | 37,897.74  | 0.00       |
| 272.00 | 8271 | Q00105000 | 010702010303250102 | 1131 | D | 5 | Sueldo Base   | 37,897.74  | 0.00       |
| 273.00 | 8251 | Q00105000 | 010702010303250102 | 1131 | D | 5 | Sueldo Base   | 0.00       | 37,897.74  |
| 274.00 | 8241 | Q00105000 | 010702010303250102 | 1345 | D | 5 | Gratificacion | 1,500.48   | 0.00       |
| 275.00 | 8221 | Q00105000 | 010702010303250102 | 1345 | D | 5 | Gratificacion | 0.00       | 1,500.48   |
| 276.00 | 8251 | Q00105000 | 010702010303250102 | 1345 | D | 5 | Gratificacion | 1,500.48   | 0.00       |
| 277.00 | 8241 | Q00105000 | 010702010303250102 | 1345 | D | 5 | Gratificacion | 0.00       | 1,500.48   |
| 278.00 | 5100 | Q00105000 | 010702010303250102 | 1345 | D | 5 | Gratificacion | 1,500.48   | 0.00       |
| 279.00 | 8271 | Q00105000 | 010702010303250102 | 1345 | D | 5 | Gratificacion | 1,500.48   | 0.00       |
| 280.00 | 8251 | Q00105000 | 010702010303250102 | 1345 | D | 5 | Gratificacion | 0.00       | 1,500.48   |
| 281.00 | 8241 | Q00159000 | 010704010101250102 | 1131 | D | 5 | Sueldo Base   | 5,088.76   | 0.00       |
| 282.00 | 8221 | Q00159000 | 010704010101250102 | 1131 | D | 5 | Sueldo Base   | 0.00       | 5,088.76   |
| 283.00 | 8251 | Q00159000 | 010704010101250102 | 1131 | D | 5 | Sueldo Base   | 5,088.76   | 0.00       |
| 284.00 | 8241 | Q00159000 | 010704010101250102 | 1131 | D | 5 | Sueldo Base   | 0.00       | 5,088.76   |



# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|              |      |           |                    |      |      |   |   |  |  |              |              |
|--------------|------|-----------|--------------------|------|------|---|---|--|--|--------------|--------------|
| 285.00       | 5100 | Q00159000 | 010704010101250102 | 1131 |      | D | 5 | Sueldo Base  |  | 5,088.76     | 0.00         |
| 286.00       | 8271 | Q00159000 | 010704010101250102 | 1131 |      | D | 5 | Sueldo Base  |  | 5,088.76     | 0.00         |
| 287.00       | 8251 | Q00159000 | 010704010101250102 | 1131 |      | D | 5 | Sueldo Base  |  | 0.00         | 5,088.76     |
| 288.00       | 8241 | S00S00000 | 010502050107150101 | 1131 |      | D | 5 | Sueldo Base  |  | 7,146.17     | 0.00         |
| 289.00       | 8221 | S00S00000 | 010502050107150101 | 1131 |      | D | 5 | Sueldo Base  |  | 0.00         | 7,146.17     |
| 290.00       | 8251 | S00S00000 | 010502050107150101 | 1131 |      | D | 5 | Sueldo Base  |  | 7,146.17     | 0.00         |
| 291.00       | 8241 | S00S00000 | 010502050107150101 | 1131 |      | D | 5 | Sueldo Base  |  | 0.00         | 7,146.17     |
| 292.00       | 5100 | S00S00000 | 010502050107150101 | 1131 |      | D | 5 | Sueldo Base  |  | 7,146.17     | 0.00         |
| 293.00       | 8271 | S00S00000 | 010502050107150101 | 1131 |      | D | 5 | Sueldo Base  |  | 7,146.17     | 0.00         |
| 294.00       | 8251 | S00S00000 | 010502050107150101 | 1131 |      | D | 5 | Sueldo Base  |  | 0.00         | 7,146.17     |
| 295.00       | 2117 | 000000002 | 000000000000000002 | 0001 | 0001 | D | 5 | ISR Retencion por salarios   |  | 0.00         | 47,184.69    |
| 296.00       | 2117 | 000000002 | 000000000000000002 | 0001 | 0001 | D | 5 | ISR Retencion por salarios   |  | 0.00         | 13,164.35    |
| 297.00       | 2117 | 000000002 | 000000000000000002 | 0001 | 0001 | D | 5 | ISR Retencion por salarios   |  | 0.00         | 3,749.23     |
| 298.00       | 2117 | 000000002 | 000000000000000002 | 0001 | 0001 | D | 5 | ISR Retencion por salarios   |  | 0.00         | 431.08       |
| 299.00       | 2117 | 000000002 | 000000000000000001 | 0001 | 0013 | D | 5 | PRESTAMO ISSEMYM ( SALAZAR VASQUEZ LAZARO)                         |  | 0.00         | 402.62       |
| 300.00       | 2117 | 000000002 | 000000000000000001 | 0001 | 0018 | D | 5 | PRESTAMO ISSEMYM ( GARCIA CORTES MARISOL)                          |  | 0.00         | 732.04       |
| 301.00       | 2117 | 000000002 | 000000000000000001 | 0001 | 0001 | D | 5 | ISSEMYM RETENCIONES DE CUOTAS POR FONDO SOLIDARIO DE REPARTO       |  | 0.00         | 21,753.90    |
| 302.00       | 2117 | 000000002 | 000000000000000001 | 0001 | 0002 | D | 5 | ISSEMYM RETENCIONES DE CUOTAS PORA EL SERVICIO DE SALUD Y/O MEDICO |  | 0.00         | 16,493.74    |
| 303.00       | 2117 | 000000002 | 000000000000000001 | 0001 | 0003 | D | 5 | ISSEMYM SISTEMA DE CAPITALIZACION INDIVIDUAL EMPLEADO              |  | 0.00         | 4,464.40     |
| 304.00       | 2117 | 000000002 | 000000000000000001 | 0001 | 0001 | D | 5 | ISSEMYM RETENCIONES DE CUOTAS POR FONDO SOLIDARIO DE REPARTO       |  | 0.00         | 10,121.49    |
| 305.00       | 2117 | 000000002 | 000000000000000001 | 0001 | 0002 | D | 5 | ISSEMYM RETENCIONES DE CUOTAS PORA EL SERVICIO DE SALUD Y/O MEDICO |  | 0.00         | 7,674.06     |
| 306.00       | 2117 | 000000002 | 000000000000000001 | 0001 | 0003 | D | 5 | ISSEMYM SISTEMA DE CAPITALIZACION INDIVIDUAL EMPLEADO              |  | 0.00         | 2,323.01     |
| 307.00       | 2117 | 000000002 | 000000000000000001 | 0001 | 0001 | D | 5 | ISSEMYM RETENCIONES DE CUOTAS POR FONDO SOLIDARIO DE REPARTO       |  | 0.00         | 2,403.27     |
| 308.00       | 2117 | 000000002 | 000000000000000001 | 0001 | 0002 | D | 5 | ISSEMYM RETENCIONES DE CUOTAS PORA EL SERVICIO DE SALUD Y/O MEDICO |  | 0.00         | 1,822.16     |
| 309.00       | 2117 | 000000002 | 000000000000000001 | 0001 | 0003 | D | 5 | ISSEMYM SISTEMA DE CAPITALIZACION INDIVIDUAL EMPLEADO              |  | 0.00         | 551.58       |
| 310.00       | 2117 | 000000002 | 000000000000000001 | 0001 | 0001 | D | 5 | ISSEMYM RETENCIONES DE CUOTAS POR FONDO SOLIDARIO DE REPARTO       |  | 0.00         | 562.12       |
| 311.00       | 2117 | 000000002 | 000000000000000001 | 0001 | 0002 | D | 5 | ISSEMYM RETENCIONES DE CUOTAS PORA EL SERVICIO DE SALUD Y/O MEDICO |  | 0.00         | 426.20       |
| 312.00       | 2117 | 000000002 | 000000000000000001 | 0001 | 0003 | D | 5 | ISSEMYM SISTEMA DE CAPITALIZACION INDIVIDUAL EMPLEADO              |  | 0.00         | 129.01       |
| 313.00       | 2117 | 000000002 | 000000000000000003 | 0001 | 0001 | D | 5 | CUOTA SINDICAL   |  | 0.00         | 609.25       |
| 314.00       | 2111 | 000000003 | 000000000000000001 | 0001 |      | D | 5 | NOMINA GENERAL LABORAL   |  | 0.00         | 265,173.72   |
| 315.00       | 2111 | 000000003 | 000000000000000001 | 0001 |      | D | 5 | NOMINA GENERAL OPERATIVA   |  | 0.00         | 135,832.73   |
| 316.00       | 2111 | 000000003 | 000000000000000001 | 0001 |      | D | 5 | NOMINA GENERAL PROTECCION CIVIL                                    |  | 0.00         | 27,371.98    |
| 317.00       | 2111 | 000000003 | 000000000000000001 | 0001 |      | D | 5 | NOMINA GENERAL SECRETARIO TECNICO                                  |  | 0.00         | 4,040.67     |
| 318.00       | 1123 | 000000009 | 000000000000000002 | 0002 |      | D | 5 | SUBSIDIO AL EMPLEO   |  | 319.23       | 0.00         |
| 319.00       | 1123 | 000000009 | 000000000000000002 | 0002 |      | D | 5 | SUBSIDIO AL EMPLEO   |  | 294.50       | 0.00         |
| 320.00       | 2117 | 000000001 | 000000000000000001 | 0013 | 0002 | D | 5 | PENSION ALIMENTICIA VIRIDIANA BUENO MONTILLA                       |  | 0.00         | 3,500.00     |
| TOTAL POLIZA |      |           |                    |      |      |   |   |  |  | 2,281,828.01 | 2,281,828.01 |

No. de Póliza: D 6

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO  | DEBE     | HABER |
|------|------|-----------|--------------------|--------|---------|------|---|----------|-------|
| 1.00 | 8241 | A00A00000 | 010301010201150101 | 3982   |         | D 6  | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO PRESIDENCIA | 4,033.60 | 0.00  |



## DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|       |      |           |                    |      |   |   |  |          |          |
|-------|------|-----------|--------------------|------|---|---|--|----------|----------|
| 2.00  | 8221 | A00A00000 | 010301010201150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO PRESIDENCIA            | 0.00     | 4,033.60 |
| 3.00  | 8251 | A00A00000 | 010301010201150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO PRESIDENCIA            | 4,033.60 | 0.00     |
| 4.00  | 8241 | A00A00000 | 010301010201150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO PRESIDENCIA            | 0.00     | 4,033.60 |
| 5.00  | 5100 | A00A00000 | 010301010201150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO PRESIDENCIA            | 4,033.60 | 0.00     |
| 6.00  | 8241 | M00108000 | 010309030101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO OFICIALIA CONCILIADORA | 392.69   | 0.00     |
| 7.00  | 8221 | M00108000 | 010309030101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO OFICIALIA CONCILIADORA | 0.00     | 392.69   |
| 8.00  | 8251 | M00108000 | 010309030101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO OFICIALIA CONCILIADORA | 392.69   | 0.00     |
| 9.00  | 8241 | M00108000 | 010309030101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO OFICIALIA CONCILIADORA | 0.00     | 392.69   |
| 10.00 | 5100 | M00108000 | 010309030101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO OFICIALIA CONCILIADORA | 392.69   | 0.00     |
| 11.00 | 8241 | A00152000 | 020608050102150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO INSTITUTO DE LA MUJER  | 127.37   | 0.00     |
| 12.00 | 8221 | A00152000 | 020608050102150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO INSTITUTO DE LA MUJER  | 0.00     | 127.37   |
| 13.00 | 8251 | A00152000 | 020608050102150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO INSTITUTO DE LA MUJER  | 127.37   | 0.00     |
| 14.00 | 8241 | A00152000 | 020608050102150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO INSTITUTO DE LA MUJER  | 0.00     | 127.37   |
| 15.00 | 5100 | A00152000 | 020608050102150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO INSTITUTO DE LA MUJER  | 127.37   | 0.00     |
| 16.00 | 8241 | B00B00000 | 010801010201150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO SINDICATURA            | 1,304.58 | 0.00     |
| 17.00 | 8221 | B00B00000 | 010801010201150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO SINDICATURA            | 0.00     | 1,304.58 |
| 18.00 | 8251 | B00B00000 | 010801010201150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO SINDICATURA            | 1,304.58 | 0.00     |
| 19.00 | 8241 | B00B00000 | 010801010201150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO SINDICATURA            | 0.00     | 1,304.58 |
| 20.00 | 5100 | B00B00000 | 010801010201150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO SINDICATURA            | 1,304.58 | 0.00     |
| 21.00 | 8241 | C01C01000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 1ER. REGIDURIA         | 735.76   | 0.00     |
| 22.00 | 8221 | C01C01000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 1ER. REGIDURIA         | 0.00     | 735.76   |
| 23.00 | 8251 | C01C01000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 1ER. REGIDURIA         | 735.76   | 0.00     |
| 24.00 | 8241 | C01C01000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 1ER. REGIDURIA         | 0.00     | 735.76   |
| 25.00 | 5100 | C01C01000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 1ER. REGIDURIA         | 735.76   | 0.00     |
| 26.00 | 8241 | C02C02000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 2DA. REGIDURIA         | 735.76   | 0.00     |
| 27.00 | 8221 | C02C02000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 2DA. REGIDURIA         | 0.00     | 735.76   |
| 28.00 | 8251 | C02C02000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 2DA. REGIDURIA         | 735.76   | 0.00     |
| 29.00 | 8241 | C02C02000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 2DA. REGIDURIA         | 0.00     | 735.76   |
| 30.00 | 5100 | C02C02000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 2DA. REGIDURIA         | 735.76   | 0.00     |
| 31.00 | 8241 | C03C03000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 3ER.REGIDURIA          | 735.76   | 0.00     |
| 32.00 | 8221 | C03C03000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 3ER.REGIDURIA          | 0.00     | 735.76   |
| 33.00 | 8251 | C03C03000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 3ER.REGIDURIA          | 735.76   | 0.00     |
| 34.00 | 8241 | C03C03000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 3ER.REGIDURIA          | 0.00     | 735.76   |
| 35.00 | 5100 | C03C03000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 3ER.REGIDURIA          | 735.76   | 0.00     |
| 36.00 | 8241 | C04C04000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 4TA.REGIDURIA          | 735.76   | 0.00     |
| 37.00 | 8221 | C04C04000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 4TA.REGIDURIA          | 0.00     | 735.76   |
| 38.00 | 8251 | C04C04000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 4TA.REGIDURIA          | 735.76   | 0.00     |
| 39.00 | 8241 | C04C04000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 4TA.REGIDURIA          | 0.00     | 735.76   |
| 40.00 | 5100 | C04C04000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 4TA.REGIDURIA          | 735.76   | 0.00     |
| 41.00 | 8241 | C05C05000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 5TA.REGIDURIA          | 735.76   | 0.00     |
| 42.00 | 8221 | C05C05000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 5TA.REGIDURIA          | 0.00     | 735.76   |



## DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|       |      |           |                    |      |   |   |  |          |          |
|-------|------|-----------|--------------------|------|---|---|--|----------|----------|
| 43.00 | 8251 | C05C05000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 5TA.REGIDURIA                | 735.76   | 0.00     |
| 44.00 | 8241 | C05C05000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 5TA.REGIDURIA                | 0.00     | 735.76   |
| 45.00 | 5100 | C05C05000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 5TA.REGIDURIA                | 735.76   | 0.00     |
| 46.00 | 8241 | C06C06000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 6TA.REGIDURIA                | 735.76   | 0.00     |
| 47.00 | 8221 | C06C06000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 6TA.REGIDURIA                | 0.00     | 735.76   |
| 48.00 | 8251 | C06C06000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 6TA.REGIDURIA                | 735.76   | 0.00     |
| 49.00 | 8241 | C06C06000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 6TA.REGIDURIA                | 0.00     | 735.76   |
| 50.00 | 5100 | C06C06000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 6TA.REGIDURIA                | 735.76   | 0.00     |
| 51.00 | 8241 | C07C07000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 7TA.REGIDURIA                | 735.76   | 0.00     |
| 52.00 | 8221 | C07C07000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 7TA.REGIDURIA                | 0.00     | 735.76   |
| 53.00 | 8251 | C07C07000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 7TA.REGIDURIA                | 735.76   | 0.00     |
| 54.00 | 8241 | C07C07000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 7TA.REGIDURIA                | 0.00     | 735.76   |
| 55.00 | 5100 | C07C07000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 7TA.REGIDURIA                | 735.76   | 0.00     |
| 56.00 | 8241 | C08C08000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 8TA.REGIDURIA                | 735.76   | 0.00     |
| 57.00 | 8221 | C08C08000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 8TA.REGIDURIA                | 0.00     | 735.76   |
| 58.00 | 8251 | C08C08000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 8TA.REGIDURIA                | 735.76   | 0.00     |
| 59.00 | 8241 | C08C08000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 8TA.REGIDURIA                | 0.00     | 735.76   |
| 60.00 | 5100 | C08C08000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 8TA.REGIDURIA                | 735.76   | 0.00     |
| 61.00 | 8241 | C09C09000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 9TA.REGIDURIA                | 735.76   | 0.00     |
| 62.00 | 8221 | C09C09000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 9TA.REGIDURIA                | 0.00     | 735.76   |
| 63.00 | 8251 | C09C09000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 9TA.REGIDURIA                | 735.76   | 0.00     |
| 64.00 | 8241 | C09C09000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 9TA.REGIDURIA                | 0.00     | 735.76   |
| 65.00 | 5100 | C09C09000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 9TA.REGIDURIA                | 735.76   | 0.00     |
| 66.00 | 8241 | C10C10000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 10 .REGIDURIA                | 735.76   | 0.00     |
| 67.00 | 8221 | C10C10000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 10 .REGIDURIA                | 0.00     | 735.76   |
| 68.00 | 8251 | C10C10000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 10 .REGIDURIA                | 735.76   | 0.00     |
| 69.00 | 8241 | C10C10000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 10 .REGIDURIA                | 0.00     | 735.76   |
| 70.00 | 5100 | C10C10000 | 010309020101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 10 .REGIDURIA                | 735.76   | 0.00     |
| 71.00 | 8241 | D00D00000 | 010502060301150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO SECRETARIA DEL AYTO.         | 2,111.78 | 0.00     |
| 72.00 | 8221 | D00D00000 | 010502060301150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO SECRETARIA DEL AYTO.         | 0.00     | 2,111.78 |
| 73.00 | 8251 | D00D00000 | 010502060301150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO SECRETARIA DEL AYTO.         | 2,111.78 | 0.00     |
| 74.00 | 8241 | D00D00000 | 010502060301150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO SECRETARIA DEL AYTO.         | 0.00     | 2,111.78 |
| 75.00 | 5100 | D00D00000 | 010502060301150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO SECRETARIA DEL AYTO.         | 2,111.78 | 0.00     |
| 76.00 | 8241 | F00124000 | 020201010502150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO OBRAS PUBLICAS               | 3,734.60 | 0.00     |
| 77.00 | 8221 | F00124000 | 020201010502150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO OBRAS PUBLICAS               | 0.00     | 3,734.60 |
| 78.00 | 8251 | F00124000 | 020201010502150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO OBRAS PUBLICAS               | 3,734.60 | 0.00     |
| 79.00 | 8241 | F00124000 | 020201010502150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO OBRAS PUBLICAS               | 0.00     | 3,734.60 |
| 80.00 | 5100 | F00124000 | 020201010502150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO OBRAS PUBLICAS               | 3,734.60 | 0.00     |
| 81.00 | 8241 | F01118000 | 010308010302150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO desarrollo urbano y CATASTRO | 1,091.78 | 0.00     |
| 82.00 | 8221 | F01118000 | 010308010302150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO desarrollo urbano y CATASTRO | 0.00     | 1,091.78 |
| 83.00 | 8251 | F01118000 | 010308010302150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO desarrollo urbano y CATASTRO | 1,091.78 | 0.00     |



## DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|        |      |           |                    |      |   |   |  |          |          |
|--------|------|-----------|--------------------|------|---|---|--|----------|----------|
| 84.00  | 8241 | F01118000 | 010308010302150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO desarrollo urbano y CATASTRO | 0.00     | 1,091.78 |
| 85.00  | 5100 | F01118000 | 010308010302150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO desarrollo urbano y CATASTRO | 1,091.78 | 0.00     |
| 86.00  | 8241 | H00125000 | 020101010102150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO SERVICIOS PUBLICOS           | 9,018.68 | 0.00     |
| 87.00  | 8221 | H00125000 | 020101010102150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO SERVICIOS PUBLICOS           | 0.00     | 9,018.68 |
| 88.00  | 8251 | H00125000 | 020101010102150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO SERVICIOS PUBLICOS           | 9,018.68 | 0.00     |
| 89.00  | 8241 | H00125000 | 020101010102150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO SERVICIOS PUBLICOS           | 0.00     | 9,018.68 |
| 90.00  | 5100 | H00125000 | 020101010102150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO SERVICIOS PUBLICOS           | 9,018.68 | 0.00     |
| 91.00  | 8241 | I01139000 | 020202010102150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO DESARROLLO SOCIAL            | 528.00   | 0.00     |
| 92.00  | 8221 | I01139000 | 020202010102150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO DESARROLLO SOCIAL            | 0.00     | 528.00   |
| 93.00  | 8251 | I01139000 | 020202010102150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO DESARROLLO SOCIAL            | 528.00   | 0.00     |
| 94.00  | 8241 | I01139000 | 020202010102150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO DESARROLLO SOCIAL            | 0.00     | 528.00   |
| 95.00  | 5100 | I01139000 | 020202010102150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO DESARROLLO SOCIAL            | 528.00   | 0.00     |
| 96.00  | 8241 | K00K00000 | 010304010101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO CONTRALORIA                  | 942.67   | 0.00     |
| 97.00  | 8221 | K00K00000 | 010304010101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO CONTRALORIA                  | 0.00     | 942.67   |
| 98.00  | 8251 | K00K00000 | 010304010101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO CONTRALORIA                  | 942.67   | 0.00     |
| 99.00  | 8241 | K00K00000 | 010304010101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO CONTRALORIA                  | 0.00     | 942.67   |
| 100.00 | 5100 | K00K00000 | 010304010101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO CONTRALORIA                  | 942.67   | 0.00     |
| 101.00 | 8241 | L00L00000 | 010502050203150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO TESORERIA                    | 4,340.05 | 0.00     |
| 102.00 | 8221 | L00L00000 | 010502050203150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO TESORERIA                    | 0.00     | 4,340.05 |
| 103.00 | 8251 | L00L00000 | 010502050203150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO TESORERIA                    | 4,340.05 | 0.00     |
| 104.00 | 8241 | L00L00000 | 010502050203150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO TESORERIA                    | 0.00     | 4,340.05 |
| 105.00 | 5100 | L00L00000 | 010502050203150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO TESORERIA                    | 4,340.05 | 0.00     |
| 106.00 | 8241 | M00155000 | 010305010105150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO JURIDICO                     | 1,093.25 | 0.00     |
| 107.00 | 8221 | M00155000 | 010305010105150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO JURIDICO                     | 0.00     | 1,093.25 |
| 108.00 | 8251 | M00155000 | 010305010105150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO JURIDICO                     | 1,093.25 | 0.00     |
| 109.00 | 8241 | M00155000 | 010305010105150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO JURIDICO                     | 0.00     | 1,093.25 |
| 110.00 | 5100 | M00155000 | 010305010105150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO JURIDICO                     | 1,093.25 | 0.00     |
| 111.00 | 8241 | N00140000 | 030102010202150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO DESARROLLO ECONOMICO         | 313.90   | 0.00     |
| 112.00 | 8221 | N00140000 | 030102010202150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO DESARROLLO ECONOMICO         | 0.00     | 313.90   |
| 113.00 | 8251 | N00140000 | 030102010202150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO DESARROLLO ECONOMICO         | 313.90   | 0.00     |
| 114.00 | 8241 | N00140000 | 030102010202150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO DESARROLLO ECONOMICO         | 0.00     | 313.90   |
| 115.00 | 5100 | N00140000 | 030102010202150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO DESARROLLO ECONOMICO         | 313.90   | 0.00     |
| 116.00 | 8241 | N00130000 | 030201010201150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO DESARROLLO AGROPECUARIO      | 522.88   | 0.00     |
| 117.00 | 8221 | N00130000 | 030201010201150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO DESARROLLO AGROPECUARIO      | 0.00     | 522.88   |
| 118.00 | 8251 | N00130000 | 030201010201150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO DESARROLLO AGROPECUARIO      | 522.88   | 0.00     |
| 119.00 | 8241 | N00130000 | 030201010201150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO DESARROLLO AGROPECUARIO      | 0.00     | 522.88   |
| 120.00 | 5100 | N00130000 | 030201010201150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO DESARROLLO AGROPECUARIO      | 522.88   | 0.00     |
| 121.00 | 8241 | Q00104000 | 010701010101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO SEGURIDAD PUBLICA            | 9,831.84 | 0.00     |
| 122.00 | 8221 | Q00104000 | 010701010101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO SEGURIDAD PUBLICA            | 0.00     | 9,831.84 |
| 123.00 | 8251 | Q00104000 | 010701010101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO SEGURIDAD PUBLICA            | 9,831.84 | 0.00     |
| 124.00 | 8241 | Q00104000 | 010701010101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO SEGURIDAD PUBLICA            | 0.00     | 9,831.84 |





## DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|        |      |           |                    |      |   |   |   |          |          |
|--------|------|-----------|--------------------|------|---|---|---|----------|----------|
| 125.00 | 5100 | Q00104000 | 010701010101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO SEGURIDAD PUBLICA   | 9,831.84 | 0.00     |
| 126.00 | 8241 | Q00105000 | 010702010303150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO PROTECCION CIVIL    | 2,344.89 | 0.00     |
| 127.00 | 8221 | Q00105000 | 010702010303150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO PROTECCION CIVIL    | 0.00     | 2,344.89 |
| 128.00 | 8251 | Q00105000 | 010702010303150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO PROTECCION CIVIL    | 2,344.89 | 0.00     |
| 129.00 | 8241 | Q00105000 | 010702010303150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO PROTECCION CIVIL    | 0.00     | 2,344.89 |
| 130.00 | 5100 | Q00105000 | 010702010303150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO PROTECCION CIVIL    | 2,344.89 | 0.00     |
| 131.00 | 8241 | Q00159000 | 010704010101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO SECRETARIA TECNICA  | 543.40   | 0.00     |
| 132.00 | 8221 | Q00159000 | 010704010101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO SECRETARIA TECNICA  | 0.00     | 543.40   |
| 133.00 | 8251 | Q00159000 | 010704010101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO SECRETARIA TECNICA  | 543.40   | 0.00     |
| 134.00 | 8241 | Q00159000 | 010704010101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO SECRETARIA TECNICA  | 0.00     | 543.40   |
| 135.00 | 5100 | Q00159000 | 010704010101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO SECRETARIA TECNICA  | 543.40   | 0.00     |
| 136.00 | 8241 | O00150000 | 020402010101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO CULTURA             | 1,114.04 | 0.00     |
| 137.00 | 8221 | O00150000 | 020402010101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO CULTURA             | 0.00     | 1,114.04 |
| 138.00 | 8251 | O00150000 | 020402010101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO CULTURA             | 1,114.04 | 0.00     |
| 139.00 | 8241 | O00150000 | 020402010101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO CULTURA             | 0.00     | 1,114.04 |
| 140.00 | 5100 | O00150000 | 020402010101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO CULTURA             | 1,114.04 | 0.00     |
| 141.00 | 8241 | S00S00000 | 010502050107150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO TRANSPARENCIA       | 704.21   | 0.00     |
| 142.00 | 8221 | S00S00000 | 010502050107150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO TRANSPARENCIA       | 0.00     | 704.21   |
| 143.00 | 8251 | S00S00000 | 010502050107150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO TRANSPARENCIA       | 704.21   | 0.00     |
| 144.00 | 8241 | S00S00000 | 010502050107150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO TRANSPARENCIA       | 0.00     | 704.21   |
| 145.00 | 5100 | S00S00000 | 010502050107150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO TRANSPARENCIA       | 704.21   | 0.00     |
| 146.00 | 8241 | O00149000 | 030701010101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO TURISMO             | 460.70   | 0.00     |
| 147.00 | 8221 | O00149000 | 030701010101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO TURISMO             | 0.00     | 460.70   |
| 148.00 | 8251 | O00149000 | 030701010101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO TURISMO             | 460.70   | 0.00     |
| 149.00 | 8241 | O00149000 | 030701010101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO TURISMO             | 0.00     | 460.70   |
| 150.00 | 5100 | O00149000 | 030701010101150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO TURISMO             | 460.70   | 0.00     |
| 151.00 | 8241 | P00109000 | 010801010302150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO REGISTRO CIVIL      | 481.19   | 0.00     |
| 152.00 | 8221 | P00109000 | 010801010302150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO REGISTRO CIVIL      | 0.00     | 481.19   |
| 153.00 | 8251 | P00109000 | 010801010302150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO REGISTRO CIVIL      | 481.19   | 0.00     |
| 154.00 | 8241 | P00109000 | 010801010302150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO REGISTRO CIVIL      | 0.00     | 481.19   |
| 155.00 | 5100 | P00109000 | 010801010302150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO REGISTRO CIVIL      | 481.19   | 0.00     |
| 156.00 | 8241 | A02102000 | 010204010102150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO DERECHOS HUMANOS    | 261.15   | 0.00     |
| 157.00 | 8221 | A02102000 | 010204010102150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO DERECHOS HUMANOS    | 0.00     | 261.15   |
| 158.00 | 8251 | A02102000 | 010204010102150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO DERECHOS HUMANOS    | 261.15   | 0.00     |
| 159.00 | 8241 | A02102000 | 010204010102150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO DERECHOS HUMANOS    | 0.00     | 261.15   |
| 160.00 | 5100 | A02102000 | 010204010102150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO DERECHOS HUMANOS    | 261.15   | 0.00     |
| 161.00 | 8241 | I01153000 | 020302010111150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO ATENCION A LA SALUD | 446.59   | 0.00     |
| 162.00 | 8221 | I01153000 | 020302010111150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO ATENCION A LA SALUD | 0.00     | 446.59   |
| 163.00 | 8251 | I01153000 | 020302010111150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO ATENCION A LA SALUD | 446.59   | 0.00     |
| 164.00 | 8241 | I01153000 | 020302010111150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO ATENCION A LA SALUD | 0.00     | 446.59   |
| 165.00 | 5100 | I01153000 | 020302010111150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO ATENCION A LA SALUD | 446.59   | 0.00     |





# DIARIO GENERAL DE POLIZAS

## TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|        |      |           |                    |      |   |   |  |        |           |
|--------|------|-----------|--------------------|------|---|---|--|--------|-----------|
| 166.00 | 8241 | A00103000 | 010803010103150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO COMUNICACIÓN SOCIAL      | 220.03 | 0.00      |
| 167.00 | 8221 | A00103000 | 010803010103150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO COMUNICACIÓN SOCIAL      | 0.00   | 220.03    |
| 168.00 | 8251 | A00103000 | 010803010103150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO COMUNICACIÓN SOCIAL      | 220.03 | 0.00      |
| 169.00 | 8241 | A00103000 | 010803010103150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO COMUNICACIÓN SOCIAL      | 0.00   | 220.03    |
| 170.00 | 5100 | A00103000 | 010803010103150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO COMUNICACIÓN SOCIAL      | 220.03 | 0.00      |
| 171.00 | 8241 | I01143000 | 020608060202150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO INSTITUTO DE LA JUVENTUD | 171.53 | 0.00      |
| 172.00 | 8221 | I01143000 | 020608060202150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO INSTITUTO DE LA JUVENTUD | 0.00   | 171.53    |
| 173.00 | 8251 | I01143000 | 020608060202150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO INSTITUTO DE LA JUVENTUD | 171.53 | 0.00      |
| 174.00 | 8241 | I01143000 | 020608060202150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO INSTITUTO DE LA JUVENTUD | 0.00   | 171.53    |
| 175.00 | 5100 | I01143000 | 020608060202150101 | 3982 | D | 6 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO INSTITUTO DE LA JUVENTUD | 171.53 | 0.00      |
| 176.00 | 2112 | 000000002 | 000000000000000001 | 0032 | D | 6 | GOBIERNO DEL ESTADO DE MEXICO  | 0.00   | 53,493.00 |

TOTAL POLIZA 160,479.00 160,479.00

No. de Póliza: D 7 Status de la Póliza: C A

Fecha de la Póliza: 26/05/2021

Capturó: super

| REN          | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO  | DEBE   | HABER  |
|--------------|------|-----------|--------------------|--------|---------|------|---|--------|--------|
| 1.00         | 1112 | 000000028 | 000000000000000022 |        |         | F 33 | BBVA BANCOMER S.A CTA.0116224164 FORTAMUNDF 2021      | 284.12 | 0.00   |
| 2.00         | 1123 | 000000009 | 000000000000000001 | 0076   |         | F 33 | Flujo de Efectivo: 16.00 284.12<br>YANELY AVILA GOMEZ | 0.00   | 284.12 |
| TOTAL POLIZA |      |           |                    |        |         |      |   | 284.12 | 284.12 |

No. de Póliza: D 8 Status de la Póliza: C A

Fecha de la Póliza: 26/05/2021

Capturó: super

| REN          | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO  | DEBE   | HABER  |
|--------------|------|-----------|--------------------|--------|---------|------|---|--------|--------|
| 1.00         | 1112 | 000000028 | 000000000000000022 |        |         | F 34 | BBVA BANCOMER S.A CTA.0116224164 FORTAMUNDF 2021          | 243.85 | 0.00   |
| 2.00         | 2119 | 000000004 | 000000000000000001 | 0001   | 0001    | F 34 | Flujo de Efectivo: 12.00 243.85<br>ANGELICA GARCIA NAJERA | 0.00   | 243.85 |
| TOTAL POLIZA |      |           |                    |        |         |      |   | 243.85 | 243.85 |

No. de Póliza: D 9 Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN          | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO  | DEBE       | HABER      |
|--------------|------|-----------|--------------------|--------|---------|------|---|------------|------------|
| 1.00         | 8224 | L00L00000 | 010502050203110101 | 9911   |         | D 9  | Presupuesto de Egresos por Ejercer de Intereses, Comisiones y Otros Gastos Por el ejercicio inmediato anterior                | 58,000.00  | 0.00       |
| 2.00         | 8274 | L00L00000 | 010502050203110101 | 9911   |         | D 9  | Presupuesto de Egresos Pagado de Intereses, comisiones y otros gastos de la deuda pública Por el ejercicio inmediato anterior | 0.00       | 58,000.00  |
| 3.00         | 2112 | 000000002 | 000000000000000001 | 0002   |         | D 9  | Proveedores por Pagar a Corto Plazo MACRO SERVICIOS Y LLANTAS OMEGA S.A. DE C.V.  | 58,000.00  | 0.00       |
| 4.00         | 3221 | 000000001 |                    |        |         | D 9  | RESULTADO DE EJERCICIOS ANTERIORES  | 0.00       | 58,000.00  |
| TOTAL POLIZA |      |           |                    |        |         |      |   | 116,000.00 | 116,000.00 |

No. de Póliza: D 10 Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO  | DEBE   | HABER  |
|------|------|-----------|--------------------|--------|---------|------|---|--------|--------|
| 1.00 | 8224 | L00L00000 | 010502050203110101 | 9911   |         | D 10 | Presupuesto de Egresos por Ejercer de Intereses, Comisiones y Otros Gastos Por el ejercicio inmediato anterior                | 848.88 | 0.00   |
| 2.00 | 8274 | L00L00000 | 010502050203110101 | 9911   |         | D 10 | Presupuesto de Egresos Pagado de Intereses, comisiones y otros gastos de la deuda pública Por el ejercicio inmediato anterior | 0.00   | 848.88 |



# DIARIO GENERAL DE POLIZAS

## TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|              |      |           |                    |      |   |    |   |          |          |
|--------------|------|-----------|--------------------|------|---|----|---|----------|----------|
| 3.00         | 2112 | 000000002 | 000000000000000001 | 0003 | D | 10 | Proveedores por Pagar a Corto Plazo SALOMON IMPERIO AUTOMOTRIZ S.A. DE C.V. | 848.88   | 0.00     |
| 4.00         | 3221 | 000000001 |                    |      | D | 10 | RESULTADO DE EJERCICIOS ANTERIORES  | 0.00     | 848.88   |
| TOTAL POLIZA |      |           |                    |      |   |    |   | 1,697.76 | 1,697.76 |

No. de Póliza: D 11

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN          | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO  | DEBE      | HABER     |
|--------------|------|-----------|--------------------|--------|---------|------|---|-----------|-----------|
| 1.00         | 8224 | L00L00000 | 010502050203110101 | 9911   |         | D 11 | Presupuesto de Egresos por Ejercer de Intereses, Comisiones y Otros Gastos Por el ejercicio inmediato anterior                | 44,955.96 | 0.00      |
| 2.00         | 8274 | L00L00000 | 010502050203110101 | 9911   |         | D 11 | Presupuesto de Egresos Pagado de Intereses, comisiones y otros gastos de la deuda pública Por el ejercicio inmediato anterior | 0.00      | 44,955.96 |
| 3.00         | 2112 | 000000002 | 000000000000000001 | 0024   |         | D 11 | Proveedores por Pagar a Corto Plazo CIDER CENTRO INTEGRAL DE DECORACION Y RECUBRIMIENTO S.A. DE C.V.                          | 44,955.96 | 0.00      |
| 4.00         | 3221 | 000000001 |                    |        |         | D 11 | RESULTADO DE EJERCICIOS ANTERIORES  | 0.00      | 44,955.96 |
| TOTAL POLIZA |      |           |                    |        |         |      |   | 89,911.92 | 89,911.92 |

No. de Póliza: D 12

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN          | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO  | DEBE      | HABER     |
|--------------|------|-----------|--------------------|--------|---------|------|---|-----------|-----------|
| 1.00         | 8224 | L00L00000 | 010502050203110101 | 9911   |         | D 12 | Presupuesto de Egresos por Ejercer de Intereses, Comisiones y Otros Gastos Por el ejercicio inmediato anterior                | 26,680.00 | 0.00      |
| 2.00         | 8274 | L00L00000 | 010502050203110101 | 9911   |         | D 12 | Presupuesto de Egresos Pagado de Intereses, comisiones y otros gastos de la deuda pública Por el ejercicio inmediato anterior | 0.00      | 26,680.00 |
| 3.00         | 2112 | 000000002 | 000000000000000001 | 0057   |         | D 12 | Proveedores por Pagar a Corto Plazo SERVICIOS EXTERNOS DEL VALLE S.A DE C.V   | 26,680.00 | 0.00      |
| 4.00         | 3221 | 000000001 |                    |        |         | D 12 | RESULTADO DE EJERCICIOS ANTERIORES  | 0.00      | 26,680.00 |
| TOTAL POLIZA |      |           |                    |        |         |      |   | 53,360.00 | 53,360.00 |

No. de Póliza: D 13

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO  | DEBE   | HABER  |
|-------|------|-----------|--------------------|--------|---------|------|---|--------|--------|
| 1.00  | 8241 | K00K00000 | 010304010101160101 | 3721   |         | D 13 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de traslado por vía terrestre          | 400.00 | 0.00   |
| 2.00  | 8221 | K00K00000 | 010304010101160101 | 3721   |         | D 13 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de traslado por vía terrestre           | 0.00   | 400.00 |
| 3.00  | 8251 | K00K00000 | 010304010101160101 | 3721   |         | D 13 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de traslado por vía terrestre             | 400.00 | 0.00   |
| 4.00  | 8241 | K00K00000 | 010304010101160101 | 3721   |         | D 13 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de traslado por vía terrestre          | 0.00   | 400.00 |
| 5.00  | 5100 | K00K00000 | 010304010101160101 | 3721   |         | D 13 | Gastos de Funcionamiento Gastos de traslado por vía terrestre   | 400.00 | 0.00   |
| 6.00  | 8271 | K00K00000 | 010304010101160101 | 3721   |         | D 13 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de traslado por vía terrestre                | 400.00 | 0.00   |
| 7.00  | 8251 | K00K00000 | 010304010101160101 | 3721   |         | D 13 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de traslado por vía terrestre             | 0.00   | 400.00 |
| 8.00  | 8245 | F00124000 | 020201010502150101 | 6159   |         | D 13 | Presupuesto de Egresos Comprometido de Inversión Pública Reparacion y mantenimiento de vialidades y alumbrado | 507.00 | 0.00   |
| 9.00  | 8225 | F00124000 | 020201010502150101 | 6159   |         | D 13 | Presupuesto de Egresos por Ejercer de Inversión Pública Reparacion y mantenimiento de vialidades y alumbrado  | 0.00   | 507.00 |
| 10.00 | 8255 | F00124000 | 020201010502150101 | 6159   |         | D 13 | Presupuesto de Egresos Devengado de Inversión Pública Reparacion y mantenimiento de vialidades y alumbrado    | 507.00 | 0.00   |
| 11.00 | 8245 | F00124000 | 020201010502150101 | 6159   |         | D 13 | Presupuesto de Egresos Comprometido de Inversión Pública Reparacion y mantenimiento de vialidades y alumbrado | 0.00   | 507.00 |
| 12.00 | 5600 | F00124000 | 020201010502150101 | 6159   |         | D 13 | Inversion Publica Reparacion y mantenimiento de vialidades y alumbrado  | 507.00 | 0.00   |
| 13.00 | 8275 | F00124000 | 020201010502150101 | 6159   |         | D 13 | Presupuesto de Egresos Pagado de Inversión Pública Reparacion y mantenimiento de vialidades y alumbrado       | 507.00 | 0.00   |
| 14.00 | 8255 | F00124000 | 020201010502150101 | 6159   |         | D 13 | Presupuesto de Egresos Devengado de Inversión Pública Reparacion y mantenimiento de vialidades y alumbrado    | 0.00   | 507.00 |



## DIARIO GENERAL DE POLIZAS

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DEL 1 AL 31 DE MAYO DE 2021

|       |      |           |                    |      |   |    |  |        |        |
|-------|------|-----------|--------------------|------|---|----|--|--------|--------|
| 15.00 | 8245 | F00124000 | 020201010502150101 | 6159 | D | 13 | Presupuesto de Egresos Comprometido de Inversión Pública Reparacion y mantenimiento de vialidades y alumbrado              | 110.00 | 0.00   |
| 16.00 | 8225 | F00124000 | 020201010502150101 | 6159 | D | 13 | Presupuesto de Egresos por Ejercer de Inversión Pública Reparacion y mantenimiento de vialidades y alumbrado               | 0.00   | 110.00 |
| 17.00 | 8255 | F00124000 | 020201010502150101 | 6159 | D | 13 | Presupuesto de Egresos Devengado de Inversión Pública Reparacion y mantenimiento de vialidades y alumbrado                 | 110.00 | 0.00   |
| 18.00 | 8245 | F00124000 | 020201010502150101 | 6159 | D | 13 | Presupuesto de Egresos Comprometido de Inversión Pública Reparacion y mantenimiento de vialidades y alumbrado              | 0.00   | 110.00 |
| 19.00 | 5600 | F00124000 | 020201010502150101 | 6159 | D | 13 | Inversion Publica Reparacion y mantenimiento de vialidades y alumbrado   | 110.00 | 0.00   |
| 20.00 | 8275 | F00124000 | 020201010502150101 | 6159 | D | 13 | Presupuesto de Egresos Pagado de Inversión Pública Reparacion y mantenimiento de vialidades y alumbrado                    | 110.00 | 0.00   |
| 21.00 | 8255 | F00124000 | 020201010502150101 | 6159 | D | 13 | Presupuesto de Egresos Devengado de Inversión Pública Reparacion y mantenimiento de vialidades y alumbrado                 | 0.00   | 110.00 |
| 22.00 | 8245 | F00124000 | 020201010502150101 | 6159 | D | 13 | Presupuesto de Egresos Comprometido de Inversión Pública Reparacion y mantenimiento de vialidades y alumbrado              | 233.00 | 0.00   |
| 23.00 | 8225 | F00124000 | 020201010502150101 | 6159 | D | 13 | Presupuesto de Egresos por Ejercer de Inversión Pública Reparacion y mantenimiento de vialidades y alumbrado               | 0.00   | 233.00 |
| 24.00 | 8255 | F00124000 | 020201010502150101 | 6159 | D | 13 | Presupuesto de Egresos Devengado de Inversión Pública Reparacion y mantenimiento de vialidades y alumbrado                 | 233.00 | 0.00   |
| 25.00 | 8245 | F00124000 | 020201010502150101 | 6159 | D | 13 | Presupuesto de Egresos Comprometido de Inversión Pública Reparacion y mantenimiento de vialidades y alumbrado              | 0.00   | 233.00 |
| 26.00 | 5600 | F00124000 | 020201010502150101 | 6159 | D | 13 | Inversion Publica Reparacion y mantenimiento de vialidades y alumbrado   | 233.00 | 0.00   |
| 27.00 | 8275 | F00124000 | 020201010502150101 | 6159 | D | 13 | Presupuesto de Egresos Pagado de Inversión Pública Reparacion y mantenimiento de vialidades y alumbrado                    | 233.00 | 0.00   |
| 28.00 | 8255 | F00124000 | 020201010502150101 | 6159 | D | 13 | Presupuesto de Egresos Devengado de Inversión Pública Reparacion y mantenimiento de vialidades y alumbrado                 | 0.00   | 233.00 |
| 29.00 | 8245 | F00124000 | 020201010502150101 | 6159 | D | 13 | Presupuesto de Egresos Comprometido de Inversión Pública Reparacion y mantenimiento de vialidades y alumbrado              | 662.00 | 0.00   |
| 30.00 | 8225 | F00124000 | 020201010502150101 | 6159 | D | 13 | Presupuesto de Egresos por Ejercer de Inversión Pública Reparacion y mantenimiento de vialidades y alumbrado               | 0.00   | 662.00 |
| 31.00 | 8255 | F00124000 | 020201010502150101 | 6159 | D | 13 | Presupuesto de Egresos Devengado de Inversión Pública Reparacion y mantenimiento de vialidades y alumbrado                 | 662.00 | 0.00   |
| 32.00 | 8245 | F00124000 | 020201010502150101 | 6159 | D | 13 | Presupuesto de Egresos Comprometido de Inversión Pública Reparacion y mantenimiento de vialidades y alumbrado              | 0.00   | 662.00 |
| 33.00 | 5600 | F00124000 | 020201010502150101 | 6159 | D | 13 | Inversion Publica Reparacion y mantenimiento de vialidades y alumbrado   | 662.00 | 0.00   |
| 34.00 | 8275 | F00124000 | 020201010502150101 | 6159 | D | 13 | Presupuesto de Egresos Pagado de Inversión Pública Reparacion y mantenimiento de vialidades y alumbrado                    | 662.00 | 0.00   |
| 35.00 | 8255 | F00124000 | 020201010502150101 | 6159 | D | 13 | Presupuesto de Egresos Devengado de Inversión Pública Reparacion y mantenimiento de vialidades y alumbrado                 | 0.00   | 662.00 |
| 36.00 | 8241 | Q00105000 | 010702010303110101 | 3151 | D | 13 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de telefonía celular                              | 200.00 | 0.00   |
| 37.00 | 8221 | Q00105000 | 010702010303110101 | 3151 | D | 13 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de telefonía celular                               | 0.00   | 200.00 |
| 38.00 | 8251 | Q00105000 | 010702010303110101 | 3151 | D | 13 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de telefonía celular                                 | 200.00 | 0.00   |
| 39.00 | 8241 | Q00105000 | 010702010303110101 | 3151 | D | 13 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de telefonía celular                              | 0.00   | 200.00 |
| 40.00 | 5100 | Q00105000 | 010702010303110101 | 3151 | D | 13 | Gastos de Funcionamiento Servicio de telefonía celular   | 200.00 | 0.00   |
| 41.00 | 8271 | Q00105000 | 010702010303110101 | 3151 | D | 13 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de telefonía celular                                    | 200.00 | 0.00   |
| 42.00 | 8251 | Q00105000 | 010702010303110101 | 3151 | D | 13 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de telefonía celular                                 | 0.00   | 200.00 |
| 43.00 | 8241 | Q00105000 | 010702010303110101 | 2961 | D | 13 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | 259.00 | 0.00   |
| 44.00 | 8221 | Q00105000 | 010702010303110101 | 2961 | D | 13 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte  | 0.00   | 259.00 |
| 45.00 | 8251 | Q00105000 | 010702010303110101 | 2961 | D | 13 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte    | 259.00 | 0.00   |
| 46.00 | 8241 | Q00105000 | 010702010303110101 | 2961 | D | 13 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | 0.00   | 259.00 |
| 47.00 | 5100 | Q00105000 | 010702010303110101 | 2961 | D | 13 | Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte  | 259.00 | 0.00   |
| 48.00 | 8271 | Q00105000 | 010702010303110101 | 2961 | D | 13 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte       | 259.00 | 0.00   |



## DIARIO GENERAL DE POLIZAS

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DEL 1 AL 31 DE MAYO DE 2021

|       |      |           |                    |      |   |    |  |          |          |
|-------|------|-----------|--------------------|------|---|----|--|----------|----------|
| 49.00 | 8251 | Q00105000 | 010702010303110101 | 2961 | D | 13 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte                | 0.00     | 259.00   |
| 50.00 | 8241 | D00D00000 | 010502060301160101 | 3721 | D | 13 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de traslado por vía terrestre                                   | 650.00   | 0.00     |
| 51.00 | 8221 | D00D00000 | 010502060301160101 | 3721 | D | 13 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de traslado por vía terrestre                                    | 0.00     | 650.00   |
| 52.00 | 8251 | D00D00000 | 010502060301160101 | 3721 | D | 13 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de traslado por vía terrestre                                      | 650.00   | 0.00     |
| 53.00 | 8241 | D00D00000 | 010502060301160101 | 3721 | D | 13 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de traslado por vía terrestre                                   | 0.00     | 650.00   |
| 54.00 | 5100 | D00D00000 | 010502060301160101 | 3721 | D | 13 | Gastos de Funcionamiento Gastos de traslado por vía terrestre  | 650.00   | 0.00     |
| 55.00 | 8271 | D00D00000 | 010502060301160101 | 3721 | D | 13 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de traslado por vía terrestre   | 650.00   | 0.00     |
| 56.00 | 8251 | D00D00000 | 010502060301160101 | 3721 | D | 13 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de traslado por vía terrestre                                      | 0.00     | 650.00   |
| 57.00 | 8241 | Q00159000 | 010704010101160101 | 3721 | D | 13 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de traslado por vía terrestre                                   | 234.00   | 0.00     |
| 58.00 | 8221 | Q00159000 | 010704010101160101 | 3721 | D | 13 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de traslado por vía terrestre                                    | 0.00     | 234.00   |
| 59.00 | 8251 | Q00159000 | 010704010101160101 | 3721 | D | 13 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de traslado por vía terrestre                                      | 234.00   | 0.00     |
| 60.00 | 8241 | Q00159000 | 010704010101160101 | 3721 | D | 13 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de traslado por vía terrestre                                   | 0.00     | 234.00   |
| 61.00 | 5100 | Q00159000 | 010704010101160101 | 3721 | D | 13 | Gastos de Funcionamiento Gastos de traslado por vía terrestre  | 234.00   | 0.00     |
| 62.00 | 8271 | Q00159000 | 010704010101160101 | 3721 | D | 13 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de traslado por vía terrestre   | 234.00   | 0.00     |
| 63.00 | 8251 | Q00159000 | 010704010101160101 | 3721 | D | 13 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de traslado por vía terrestre                                      | 0.00     | 234.00   |
| 64.00 | 8241 | H00125000 | 020101010102110101 | 3551 | D | 13 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 696.00   | 0.00     |
| 65.00 | 8221 | H00125000 | 020101010102110101 | 3551 | D | 13 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres  | 0.00     | 696.00   |
| 66.00 | 8251 | H00125000 | 020101010102110101 | 3551 | D | 13 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres    | 696.00   | 0.00     |
| 67.00 | 8241 | H00125000 | 020101010102110101 | 3551 | D | 13 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 696.00   |
| 68.00 | 5100 | H00125000 | 020101010102110101 | 3551 | D | 13 | Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres  | 696.00   | 0.00     |
| 69.00 | 8271 | H00125000 | 020101010102110101 | 3551 | D | 13 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres       | 696.00   | 0.00     |
| 70.00 | 8251 | H00125000 | 020101010102110101 | 3551 | D | 13 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres    | 0.00     | 696.00   |
| 71.00 | 8245 | H00125000 | 020101010102110101 | 6139 | D | 13 | Presupuesto de Egresos Comprometido de Inversión Pública Reparación y mantenimiento de infraestructura hidráulica                      | 1,800.00 | 0.00     |
| 72.00 | 8225 | H00125000 | 020101010102110101 | 6139 | D | 13 | Presupuesto de Egresos por Ejercer de Inversión Pública Reparación y mantenimiento de infraestructura hidráulica                       | 0.00     | 1,800.00 |
| 73.00 | 8255 | H00125000 | 020101010102110101 | 6139 | D | 13 | Presupuesto de Egresos Devengado de Inversión Pública Reparación y mantenimiento de infraestructura hidráulica                         | 1,800.00 | 0.00     |
| 74.00 | 8245 | H00125000 | 020101010102110101 | 6139 | D | 13 | Presupuesto de Egresos Comprometido de Inversión Pública Reparación y mantenimiento de infraestructura hidráulica                      | 0.00     | 1,800.00 |
| 75.00 | 5600 | H00125000 | 020101010102110101 | 6139 | D | 13 | Inversion Publica Reparación y mantenimiento de infraestructura hidráulica   | 1,800.00 | 0.00     |
| 76.00 | 8275 | H00125000 | 020101010102110101 | 6139 | D | 13 | Presupuesto de Egresos Pagado de Inversión Pública Reparación y mantenimiento de infraestructura hidráulica                            | 1,800.00 | 0.00     |
| 77.00 | 8255 | H00125000 | 020101010102110101 | 6139 | D | 13 | Presupuesto de Egresos Devengado de Inversión Pública Reparación y mantenimiento de infraestructura hidráulica                         | 0.00     | 1,800.00 |
| 78.00 | 8241 | L00L00000 | 010502050203160101 | 3721 | D | 13 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de traslado por vía terrestre                                   | 301.00   | 0.00     |
| 79.00 | 8221 | L00L00000 | 010502050203160101 | 3721 | D | 13 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de traslado por vía terrestre                                    | 0.00     | 301.00   |
| 80.00 | 8251 | L00L00000 | 010502050203160101 | 3721 | D | 13 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de traslado por vía terrestre                                      | 301.00   | 0.00     |
| 81.00 | 8241 | L00L00000 | 010502050203160101 | 3721 | D | 13 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de traslado por vía terrestre                                   | 0.00     | 301.00   |



# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|                     |      |           |                    |      |      |   |    |  |                  |                  |
|---------------------|------|-----------|--------------------|------|------|---|----|--|------------------|------------------|
| 82.00               | 5100 | L00L00000 | 010502050203160101 | 3721 |      | D | 13 | Gastos de Funcionamiento Gastos de traslado por vía terrestre  | 301.00           | 0.00             |
| 83.00               | 8271 | L00L00000 | 010502050203160101 | 3721 |      | D | 13 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de traslado por vía terrestre       | 301.00           | 0.00             |
| 84.00               | 8251 | L00L00000 | 010502050203160101 | 3721 |      | D | 13 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de traslado por vía terrestre    | 0.00             | 301.00           |
| 85.00               | 8241 | L00L00000 | 010502050203110101 | 2211 |      | D | 13 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | 1,793.00         | 0.00             |
| 86.00               | 8221 | L00L00000 | 010502050203110101 | 2211 |      | D | 13 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Productos alimenticios para personas  | 0.00             | 1,793.00         |
| 87.00               | 8251 | L00L00000 | 010502050203110101 | 2211 |      | D | 13 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas    | 1,793.00         | 0.00             |
| 88.00               | 8241 | L00L00000 | 010502050203110101 | 2211 |      | D | 13 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | 0.00             | 1,793.00         |
| 89.00               | 5100 | L00L00000 | 010502050203110101 | 2211 |      | D | 13 | Gastos de Funcionamiento Productos alimenticios para personas  | 1,793.00         | 0.00             |
| 90.00               | 8271 | L00L00000 | 010502050203110101 | 2211 |      | D | 13 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas       | 1,793.00         | 0.00             |
| 91.00               | 8251 | L00L00000 | 010502050203110101 | 2211 |      | D | 13 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas    | 0.00             | 1,793.00         |
| 92.00               | 8241 | L00L00000 | 010502050203110101 | 2161 |      | D | 13 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Material y enseres de limpieza       | 127.80           | 0.00             |
| 93.00               | 8221 | L00L00000 | 010502050203110101 | 2161 |      | D | 13 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Material y enseres de limpieza        | 0.00             | 127.80           |
| 94.00               | 8251 | L00L00000 | 010502050203110101 | 2161 |      | D | 13 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Material y enseres de limpieza          | 127.80           | 0.00             |
| 95.00               | 8241 | L00L00000 | 010502050203110101 | 2161 |      | D | 13 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Material y enseres de limpieza       | 0.00             | 127.80           |
| 96.00               | 5100 | L00L00000 | 010502050203110101 | 2161 |      | D | 13 | Gastos de Funcionamiento Material y enseres de limpieza  | 127.80           | 0.00             |
| 97.00               | 8271 | L00L00000 | 010502050203110101 | 2161 |      | D | 13 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Material y enseres de limpieza             | 127.80           | 0.00             |
| 98.00               | 8251 | L00L00000 | 010502050203110101 | 2161 |      | D | 13 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Material y enseres de limpieza          | 0.00             | 127.80           |
| 99.00               | 2119 | 000000004 | 000000000000000001 | 0001 | 0001 | D | 13 | Otras Cuentas por Pagar a Corto Plazo ANGELICA GARCIA NAJERA   | 0.00             | 7,972.80         |
| <b>TOTAL POLIZA</b> |      |           |                    |      |      |   |    |  | <b>31,891.20</b> | <b>31,891.20</b> |

No. de Póliza: D 14

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN                 | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO   | DEBE            | HABER           |
|---------------------|------|-----------|--------------------|--------|---------|-------|--|-----------------|-----------------|
| 1.00                | 8241 | N00130000 | 030201010201160101 | 3571   |         | F 302 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 780.00          | 0.00            |
| 2.00                | 8221 | N00130000 | 030201010201160101 | 3571   |         | F 302 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial  | 0.00            | 780.00          |
| 3.00                | 8251 | N00130000 | 030201010201160101 | 3571   |         | F 302 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial    | 780.00          | 0.00            |
| 4.00                | 8241 | N00130000 | 030201010201160101 | 3571   |         | F 302 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 0.00            | 780.00          |
| 5.00                | 5100 | N00130000 | 030201010201160101 | 3571   |         | F 302 | Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial  | 780.00          | 0.00            |
| 6.00                | 2112 | 000000002 | 000000000000000001 | 0029   |         | F 302 | Proveedores por Pagar a Corto Plazo AGROMECANICA Y EQUIPOS DE ORIENTE S.A DE C.V   | 0.00            | 780.00          |
| <b>TOTAL POLIZA</b> |      |           |                    |        |         |       |  | <b>2,340.00</b> | <b>2,340.00</b> |

No. de Póliza: D 15

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO   | DEBE     | HABER    |
|------|------|-----------|--------------------|--------|---------|-------|--|----------|----------|
| 1.00 | 8241 | H00125000 | 020101010102110101 | 3551   |         | F 125 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,418.68 | 0.00     |
| 2.00 | 8221 | H00125000 | 020101010102110101 | 3551   |         | F 125 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres  | 0.00     | 1,418.68 |
| 3.00 | 8251 | H00125000 | 020101010102110101 | 3551   |         | F 125 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres    | 1,418.68 | 0.00     |
| 4.00 | 8241 | H00125000 | 020101010102110101 | 3551   |         | F 125 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,418.68 |



# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|              |      |           |                     |      |   |     |   |          |          |
|--------------|------|-----------|---------------------|------|---|-----|---|----------|----------|
| 5.00         | 5100 | H00125000 | 0201010101021110101 | 3551 | F | 125 | Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,418.68 | 0.00     |
| 6.00         | 2112 | 000000002 | 000000000000000001  | 0035 | F | 125 | Proveedores por Pagar a Corto Plazo FLORA PATRICIA LOPEZ RAMOS                                  | 0.00     | 1,418.68 |
| TOTAL POLIZA |      |           |                     |      |   |     |   | 4,256.04 | 4,256.04 |

No. de Póliza: D 16

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO  | DEBE     | HABER    |
|-------|------|-----------|--------------------|--------|---------|-------|---|----------|----------|
| 1.00  | 8241 | A00A00000 | 010301010201110101 | 3851   | C       | 12466 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de representación    | 1,044.00 | 0.00     |
| 2.00  | 8221 | A00A00000 | 010301010201110101 | 3851   | C       | 12466 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de representación     | 0.00     | 1,044.00 |
| 3.00  | 8251 | A00A00000 | 010301010201110101 | 3851   | C       | 12466 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de representación       | 1,044.00 | 0.00     |
| 4.00  | 8241 | A00A00000 | 010301010201110101 | 3851   | C       | 12466 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de representación    | 0.00     | 1,044.00 |
| 5.00  | 5100 | A00A00000 | 010301010201110101 | 3851   | C       | 12466 | Gastos de Funcionamiento Gastos de representación   | 1,044.00 | 0.00     |
| 6.00  | 8241 | A00A00000 | 010301010201110101 | 3992   | C       | 12467 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | 480.24   | 0.00     |
| 7.00  | 8221 | A00A00000 | 010301010201110101 | 3992   | C       | 12467 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores  | 0.00     | 480.24   |
| 8.00  | 8251 | A00A00000 | 010301010201110101 | 3992   | C       | 12467 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores    | 480.24   | 0.00     |
| 9.00  | 8241 | A00A00000 | 010301010201110101 | 3992   | C       | 12467 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | 0.00     | 480.24   |
| 10.00 | 5100 | A00A00000 | 010301010201110101 | 3992   | C       | 12467 | Gastos de Funcionamiento Gastos de servicios menores  | 480.24   | 0.00     |
| 11.00 | 8241 | A00A00000 | 010301010201110101 | 3992   | C       | 12468 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | 999.92   | 0.00     |
| 12.00 | 8221 | A00A00000 | 010301010201110101 | 3992   | C       | 12468 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores  | 0.00     | 999.92   |
| 13.00 | 8251 | A00A00000 | 010301010201110101 | 3992   | C       | 12468 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores    | 999.92   | 0.00     |
| 14.00 | 8241 | A00A00000 | 010301010201110101 | 3992   | C       | 12468 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | 0.00     | 999.92   |
| 15.00 | 5100 | A00A00000 | 010301010201110101 | 3992   | C       | 12468 | Gastos de Funcionamiento Gastos de servicios menores  | 999.92   | 0.00     |
| 16.00 | 8241 | A00A00000 | 010301010201110101 | 3851   | C       | 12469 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de representación    | 1,044.00 | 0.00     |
| 17.00 | 8221 | A00A00000 | 010301010201110101 | 3851   | C       | 12469 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de representación     | 0.00     | 1,044.00 |
| 18.00 | 8251 | A00A00000 | 010301010201110101 | 3851   | C       | 12469 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de representación       | 1,044.00 | 0.00     |
| 19.00 | 8241 | A00A00000 | 010301010201110101 | 3851   | C       | 12469 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de representación    | 0.00     | 1,044.00 |
| 20.00 | 5100 | A00A00000 | 010301010201110101 | 3851   | C       | 12469 | Gastos de Funcionamiento Gastos de representación   | 1,044.00 | 0.00     |
| 21.00 | 8241 | A00A00000 | 010301010201110101 | 3851   | C       | 12470 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de representación    | 1,635.60 | 0.00     |
| 22.00 | 8221 | A00A00000 | 010301010201110101 | 3851   | C       | 12470 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de representación     | 0.00     | 1,635.60 |
| 23.00 | 8251 | A00A00000 | 010301010201110101 | 3851   | C       | 12470 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de representación       | 1,635.60 | 0.00     |
| 24.00 | 8241 | A00A00000 | 010301010201110101 | 3851   | C       | 12470 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de representación    | 0.00     | 1,635.60 |
| 25.00 | 5100 | A00A00000 | 010301010201110101 | 3851   | C       | 12470 | Gastos de Funcionamiento Gastos de representación   | 1,635.60 | 0.00     |
| 26.00 | 8241 | A00A00000 | 010301010201110101 | 3992   | C       | 12471 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | 495.55   | 0.00     |
| 27.00 | 8221 | A00A00000 | 010301010201110101 | 3992   | C       | 12471 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores  | 0.00     | 495.55   |
| 28.00 | 8251 | A00A00000 | 010301010201110101 | 3992   | C       | 12471 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores    | 495.55   | 0.00     |
| 29.00 | 8241 | A00A00000 | 010301010201110101 | 3992   | C       | 12471 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | 0.00     | 495.55   |
| 30.00 | 5100 | A00A00000 | 010301010201110101 | 3992   | C       | 12471 | Gastos de Funcionamiento Gastos de servicios menores  | 495.55   | 0.00     |
| 31.00 | 8241 | A00A00000 | 010301010201110101 | 3992   | C       | 12472 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | 406.00   | 0.00     |
| 32.00 | 8221 | A00A00000 | 010301010201110101 | 3992   | C       | 12472 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores  | 0.00     | 406.00   |
| 33.00 | 8251 | A00A00000 | 010301010201110101 | 3992   | C       | 12472 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores    | 406.00   | 0.00     |
| 34.00 | 8241 | A00A00000 | 010301010201110101 | 3992   | C       | 12472 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | 0.00     | 406.00   |
| 35.00 | 5100 | A00A00000 | 010301010201110101 | 3992   | C       | 12472 | Gastos de Funcionamiento Gastos de servicios menores  | 406.00   | 0.00     |



# DIARIO GENERAL DE POLIZAS

## TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|              |      |           |                    |      |   |       |   |           |           |
|--------------|------|-----------|--------------------|------|---|-------|---|-----------|-----------|
| 36.00        | 2112 | 000000002 | 000000000000000001 | 0037 | C | 12472 | Proveedores por Pagar a Corto Plazo PASTELES TENANGO S.A DE C.V | 0.00      | 6,105.31  |
| TOTAL POLIZA |      |           |                    |      |   |       |   | 18,315.93 | 18,315.93 |

No. de Póliza: D 17

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN          | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE     | HABER    |
|--------------|------|-----------|--------------------|--------|---------|------|--|----------|----------|
| 1.00         | 8241 | H00125000 | 020101010102150101 | 3112   |         | D 17 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica para alumbrado publico | 1,982.36 | 0.00     |
| 2.00         | 8221 | H00125000 | 020101010102150101 | 3112   |         | D 17 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica para alumbrado publico  | 0.00     | 1,982.36 |
| 3.00         | 8251 | H00125000 | 020101010102150101 | 3112   |         | D 17 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica para alumbrado publico    | 1,982.36 | 0.00     |
| 4.00         | 8241 | H00125000 | 020101010102150101 | 3112   |         | D 17 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica para alumbrado publico | 0.00     | 1,982.36 |
| 5.00         | 5100 | H00125000 | 020101010102150101 | 3112   |         | D 17 | Gastos de Funcionamiento Servicio de energía eléctrica para alumbrado publico  | 1,982.36 | 0.00     |
| 6.00         | 2112 | 000000002 | 000000000000000001 | 0045   |         | D 17 | Proveedores por Pagar a Corto Plazo CFE SUMINISTRADOR DE SERVICIOS BASICOS   | 0.00     | 1,982.36 |
| TOTAL POLIZA |      |           |                    |        |         |      |  | 5,947.08 | 5,947.08 |

No. de Póliza: D 18

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN          | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE         | HABER        |
|--------------|------|-----------|--------------------|--------|---------|------|--|--------------|--------------|
| 1.00         | 8241 | H00125000 | 020101010102150101 | 3111   |         | D 18 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica                        | 239,521.51   | 0.00         |
| 2.00         | 8221 | H00125000 | 020101010102150101 | 3111   |         | D 18 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica                         | 0.00         | 239,521.51   |
| 3.00         | 8251 | H00125000 | 020101010102150101 | 3111   |         | D 18 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica                           | 239,521.51   | 0.00         |
| 4.00         | 8241 | H00125000 | 020101010102150101 | 3111   |         | D 18 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica                        | 0.00         | 239,521.51   |
| 5.00         | 5100 | H00125000 | 020101010102150101 | 3111   |         | D 18 | Gastos de Funcionamiento Servicio de energía eléctrica   | 239,521.51   | 0.00         |
| 6.00         | 8241 | H00125000 | 020101010102150101 | 3112   |         | D 18 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica para alumbrado publico | 127,449.34   | 0.00         |
| 7.00         | 8221 | H00125000 | 020101010102150101 | 3112   |         | D 18 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica para alumbrado publico  | 0.00         | 127,449.34   |
| 8.00         | 8251 | H00125000 | 020101010102150101 | 3112   |         | D 18 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica para alumbrado publico    | 127,449.34   | 0.00         |
| 9.00         | 8241 | H00125000 | 020101010102150101 | 3112   |         | D 18 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica para alumbrado publico | 0.00         | 127,449.34   |
| 10.00        | 5100 | H00125000 | 020101010102150101 | 3112   |         | D 18 | Gastos de Funcionamiento Servicio de energía eléctrica para alumbrado publico  | 127,449.34   | 0.00         |
| 11.00        | 2112 | 000000002 | 000000000000000001 | 0045   |         | D 18 | Proveedores por Pagar a Corto Plazo CFE SUMINISTRADOR DE SERVICIOS BASICOS   | 0.00         | 366,970.85   |
| TOTAL POLIZA |      |           |                    |        |         |      |  | 1,100,912.55 | 1,100,912.55 |

No. de Póliza: D 19

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN          | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE         | HABER        |
|--------------|------|-----------|--------------------|--------|---------|------|--|--------------|--------------|
| 1.00         | 8241 | H00125000 | 020101010102150101 | 3131   |         | D 19 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de agua | 538,022.97   | 0.00         |
| 2.00         | 8221 | H00125000 | 020101010102150101 | 3131   |         | D 19 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de agua  | 0.00         | 538,022.97   |
| 3.00         | 8251 | H00125000 | 020101010102150101 | 3131   |         | D 19 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de agua    | 538,022.97   | 0.00         |
| 4.00         | 8241 | H00125000 | 020101010102150101 | 3131   |         | D 19 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de agua | 0.00         | 538,022.97   |
| 5.00         | 5100 | H00125000 | 020101010102150101 | 3131   |         | D 19 | Gastos de Funcionamiento Servicio de agua  | 538,022.97   | 0.00         |
| 6.00         | 2112 | 000000002 | 000000000000000001 | 0052   |         | D 19 | Proveedores por Pagar a Corto Plazo COMISION DEL AGUA DEL ESTADO DE MEXICO       | 0.00         | 538,022.97   |
| TOTAL POLIZA |      |           |                    |        |         |      |  | 1,614,068.91 | 1,614,068.91 |



# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

No. de Póliza: D 20

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN          | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO  | DEBE      | HABER     |
|--------------|------|-----------|--------------------|--------|---------|------|---|-----------|-----------|
| 1.00         | 8241 | H00125000 | 020101010102250102 | 3132   |         | D 20 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de cloración de agua | 13,055.81 | 0.00      |
| 2.00         | 8221 | H00125000 | 020101010102250102 | 3132   |         | D 20 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de cloración de agua  | 0.00      | 13,055.81 |
| 3.00         | 8251 | H00125000 | 020101010102250102 | 3132   |         | D 20 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de cloración de agua    | 13,055.81 | 0.00      |
| 4.00         | 8241 | H00125000 | 020101010102250102 | 3132   |         | D 20 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de cloración de agua | 0.00      | 13,055.81 |
| 5.00         | 5100 | H00125000 | 020101010102250102 | 3132   |         | D 20 | Gastos de Funcionamiento Servicio de cloración de agua  | 13,055.81 | 0.00      |
| 6.00         | 2112 | 000000002 | 000000000000000001 | 0052   |         | D 20 | Proveedores por Pagar a Corto Plazo COMISION DEL AGUA DEL ESTADO DE MEXICO                    | 0.00      | 13,055.81 |
| TOTAL POLIZA |      |           |                    |        |         |      |   | 39,167.43 | 39,167.43 |

No. de Póliza: D 21

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN          | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE       | HABER      |
|--------------|------|-----------|--------------------|--------|---------|------|--|------------|------------|
| 1.00         | 5500 | 000000001 |                    |        |         | D 21 | Otros Gastos y Pérdidas Extraordinarias Depreciacion de Bienes Muebles (Activo Fijo)               | 132,258.91 | 0.00       |
| 2.00         | 1263 | 000000001 | 000000000000000001 | 0001   |         | D 21 | Depreciación Acumulada de Bienes Muebles Depreciacion Mobiliario y Equipo de Administracion        | 0.00       | 850.10     |
| 3.00         | 1263 | 000000001 | 000000000000000001 | 0002   |         | D 21 | Depreciación Acumulada de Bienes Muebles Depreciacion Equipo de Computo y Accesorios               | 0.00       | 20,235.75  |
| 4.00         | 1263 | 000000001 | 000000000000000001 | 0007   |         | D 21 | Depreciación Acumulada de Bienes Muebles Depreciacion Maquinaria y Equipo Diverso                  | 0.00       | 866.86     |
| 5.00         | 1263 | 000000001 | 000000000000000001 | 0008   |         | D 21 | Depreciación Acumulada de Bienes Muebles Depreciacion Equipo de Radio y Comunicacion               | 0.00       | 15,440.25  |
| 6.00         | 1263 | 000000001 | 000000000000000001 | 0004   |         | D 21 | Depreciación Acumulada de Bienes Muebles Depreciacion Vehiculos y Equipo de Transporte             | 0.00       | 32,505.41  |
| 7.00         | 1263 | 000000001 | 000000000000000001 | 0005   |         | D 21 | Depreciación Acumulada de Bienes Muebles Depreciacion Vehiculos de Seguridad Publica ( Patrullas ) | 0.00       | 62,060.87  |
| 8.00         | 1263 | 000000001 | 000000000000000001 | 0009   |         | D 21 | Depreciación Acumulada de Bienes Muebles Depreciacion Otros Bienes Muebles                         | 0.00       | 299.67     |
| TOTAL POLIZA |      |           |                    |        |         |      |  | 132,258.91 | 132,258.91 |

No. de Póliza: E 1

Status de la Póliza: C A

Fecha de la Póliza: 04/05/2021

Capturó: super

| REN                                | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.      | CONCEPTO                                    | DEBE       | HABER      |
|------------------------------------|------|-----------|--------------------|--------|---------|-----------|---|------------|------------|
| 1.00                               | 8271 | L00L00000 | 010502050203110101 | 3922   |         | F 2082990 | Otros impuestos y derechos                  | 92,168.00  | 0.00       |
| 2.00                               | 8251 | L00L00000 | 010502050203110101 | 3922   |         | F 2082990 | Otros impuestos y derechos                  | 0.00       | 92,168.00  |
| 3.00                               | 2112 | 000000002 | 000000000000000001 | 0076   |         | F 2082990 | COMISION NACIONAL DEL AGUA                  | 92,168.00  | 0.00       |
| 4.00                               | 8241 | L00L00000 | 010502050203110101 | 3951   |         | F 2082990 | Penas, multas, accesorios y actualizaciones | 1,355.00   | 0.00       |
| 5.00                               | 8221 | L00L00000 | 010502050203110101 | 3951   |         | F 2082990 | Penas, multas, accesorios y actualizaciones | 0.00       | 1,355.00   |
| 6.00                               | 8251 | L00L00000 | 010502050203110101 | 3951   |         | F 2082990 | Penas, multas, accesorios y actualizaciones | 1,355.00   | 0.00       |
| 7.00                               | 8241 | L00L00000 | 010502050203110101 | 3951   |         | F 2082990 | Penas, multas, accesorios y actualizaciones | 0.00       | 1,355.00   |
| 8.00                               | 5100 | L00L00000 | 010502050203110101 | 3951   |         | F 2082990 | Penas, multas, accesorios y actualizaciones | 1,355.00   | 0.00       |
| 9.00                               | 8271 | L00L00000 | 010502050203110101 | 3951   |         | F 2082990 | Penas, multas, accesorios y actualizaciones | 1,355.00   | 0.00       |
| 10.00                              | 8251 | L00L00000 | 010502050203110101 | 3951   |         | F 2082990 | Penas, multas, accesorios y actualizaciones | 0.00       | 1,355.00   |
| 11.00                              | 2112 | 000000002 | 000000000000000001 | 0076   |         | F 2082990 | COMISION NACIONAL DEL AGUA                  | 0.00       | 1,355.00   |
| 12.00                              | 2112 | 000000002 | 000000000000000001 | 0076   |         | F 2082990 | COMISION NACIONAL DEL AGUA                  | 1,355.00   | 0.00       |
| 13.00                              | 1112 | 000000028 | 000000000000000015 |        |         | F 2082990 | COMISION NACIONAL DEL AGUA                  | 0.00       | 93,523.00  |
| Flujo de Efectivo: 23.00 93,523.00 |      |           |                    |        |         |           |   |            |            |
| TOTAL POLIZA                       |      |           |                    |        |         |           |   | 191,111.00 | 191,111.00 |





# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

No. de Póliza: E 2      Status de la Póliza: C A      Fecha de la Póliza: 04/05/2021  
Capturó: super

| REN                                     | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                             | DEBE       | HABER      |
|---|------|-----------|--------------------|--------|---------|------|--------------------------------------|------------|------------|
| 1.00                                    | 8241 | A00A00000 | 010301010201110101 | 2211   |         | F 8  | Productos alimenticios para personas | 24,882.60  | 0.00       |
| 2.00                                    | 8221 | A00A00000 | 010301010201110101 | 2211   |         | F 8  | Productos alimenticios para personas | 0.00       | 24,882.60  |
| 3.00                                    | 8251 | A00A00000 | 010301010201110101 | 2211   |         | F 8  | Productos alimenticios para personas | 24,882.60  | 0.00       |
| 4.00                                    | 8241 | A00A00000 | 010301010201110101 | 2211   |         | F 8  | Productos alimenticios para personas | 0.00       | 24,882.60  |
| 5.00                                    | 5100 | A00A00000 | 010301010201110101 | 2211   |         | F 8  | Productos alimenticios para personas | 24,882.60  | 0.00       |
| 6.00                                    | 8271 | A00A00000 | 010301010201110101 | 2211   |         | F 8  | Productos alimenticios para personas | 24,882.60  | 0.00       |
| 7.00                                    | 8251 | A00A00000 | 010301010201110101 | 2211   |         | F 8  | Productos alimenticios para personas | 0.00       | 24,882.60  |
| 8.00                                    | 8241 | A00A00000 | 010301010201160101 | 2112   |         | F 8  | Enseres de oficina                   | 16,118.20  | 0.00       |
| 9.00                                    | 8221 | A00A00000 | 010301010201160101 | 2112   |         | F 8  | Enseres de oficina                   | 0.00       | 16,118.20  |
| 10.00                                   | 8251 | A00A00000 | 010301010201160101 | 2112   |         | F 8  | Enseres de oficina                   | 16,118.20  | 0.00       |
| 11.00                                   | 8241 | A00A00000 | 010301010201160101 | 2112   |         | F 8  | Enseres de oficina                   | 0.00       | 16,118.20  |
| 12.00                                   | 5100 | A00A00000 | 010301010201160101 | 2112   |         | F 8  | Enseres de oficina                   | 16,118.20  | 0.00       |
| 13.00                                   | 8271 | A00A00000 | 010301010201160101 | 2112   |         | F 8  | Enseres de oficina                   | 16,118.20  | 0.00       |
| 14.00                                   | 8251 | A00A00000 | 010301010201160101 | 2112   |         | F 8  | Enseres de oficina                   | 0.00       | 16,118.20  |
| 15.00                                   | 2112 | 000000002 | 000000000000000001 | 0063   |         | F 8  | LUIS MIGUEL MORALES MENDOZA          | 0.00       | 41,000.80  |
| 16.00                                   | 2112 | 000000002 | 000000000000000001 | 0063   |         | F 8  | LUIS MIGUEL MORALES MENDOZA          | 41,000.80  | 0.00       |
| 17.00                                   | 1112 | 000000028 | 000000000000000015 |        |         | F 8  | LUIS MIGUEL MORALES MENDOZA          | 0.00       | 41,000.80  |
| Flujo de Efectivo: 22.00      41,000.80 |      |           |                    |        |         |      |                                      |            |            |
| TOTAL POLIZA                            |      |           |                    |        |         |      |                                      | 205,004.00 | 205,004.00 |

No. de Póliza: E 3      Status de la Póliza: C A      Fecha de la Póliza: 04/05/2021  
Capturó: super

| REN                                     | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO                               | DEBE      | HABER     |
|---|------|-----------|--------------------|--------|---------|-------|--|-----------|-----------|
| 1.00                                    | 8241 | Q00104000 | 010701010101110101 | 2911   |         | F 135 | Refacciones, accesorios y herramientas | 17,400.00 | 0.00      |
| 2.00                                    | 8221 | Q00104000 | 010701010101110101 | 2911   |         | F 135 | Refacciones, accesorios y herramientas | 0.00      | 17,400.00 |
| 3.00                                    | 8251 | Q00104000 | 010701010101110101 | 2911   |         | F 135 | Refacciones, accesorios y herramientas | 17,400.00 | 0.00      |
| 4.00                                    | 8241 | Q00104000 | 010701010101110101 | 2911   |         | F 135 | Refacciones, accesorios y herramientas | 0.00      | 17,400.00 |
| 5.00                                    | 5100 | Q00104000 | 010701010101110101 | 2911   |         | F 135 | Refacciones, accesorios y herramientas | 17,400.00 | 0.00      |
| 6.00                                    | 8271 | Q00104000 | 010701010101110101 | 2911   |         | F 135 | Refacciones, accesorios y herramientas | 17,400.00 | 0.00      |
| 7.00                                    | 8251 | Q00104000 | 010701010101110101 | 2911   |         | F 135 | Refacciones, accesorios y herramientas | 0.00      | 17,400.00 |
| 8.00                                    | 2112 | 000000002 | 000000000000000001 | 0158   |         | F 135 | COMERCIALIZADORA Y PROYECTOS MAFAMI    | 0.00      | 17,400.00 |
| 9.00                                    | 2112 | 000000002 | 000000000000000001 | 0158   |         | F 135 | COMERCIALIZADORA Y PROYECTOS MAFAMI    | 17,400.00 | 0.00      |
| 10.00                                   | 1112 | 000000028 | 000000000000000015 |        |         | F 135 | COMERCIALIZADORA Y PROYECTOS MAFAMI    | 0.00      | 17,400.00 |
| Flujo de Efectivo: 22.00      17,400.00 |      |           |                    |        |         |       |  |           |           |
| TOTAL POLIZA                            |      |           |                    |        |         |       |  | 87,000.00 | 87,000.00 |

No. de Póliza: E 4      Status de la Póliza: C A      Fecha de la Póliza: 04/05/2021  
Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO   | DEBE      | HABER |
|------|------|-----------|--------------------|--------|---------|-------|--|-----------|-------|
| 1.00 | 8242 | A00A00000 | 010301010201110101 | 4423   |         | F 132 | Premios, estímulos, recompensas, becas y seguros a deportistas | 10,333.76 | 0.00  |



# DIARIO GENERAL DE POLIZAS

## TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|                                    |      |           |                    |      |   |     |  |           |           |
|------------------------------------|------|-----------|--------------------|------|---|-----|--|-----------|-----------|
| 2.00                               | 8222 | A00A00000 | 010301010201110101 | 4423 | F | 132 | Premios, estímulos, recompensas, becas y seguros a deportistas | 0.00      | 10,333.76 |
| 3.00                               | 8252 | A00A00000 | 010301010201110101 | 4423 | F | 132 | Premios, estímulos, recompensas, becas y seguros a deportistas | 10,333.76 | 0.00      |
| 4.00                               | 8242 | A00A00000 | 010301010201110101 | 4423 | F | 132 | Premios, estímulos, recompensas, becas y seguros a deportistas | 0.00      | 10,333.76 |
| 5.00                               | 5200 | A00A00000 | 010301010201110101 | 4423 | F | 132 | Premios, estímulos, recompensas, becas y seguros a deportistas | 10,333.76 | 0.00      |
| 6.00                               | 8272 | A00A00000 | 010301010201110101 | 4423 | F | 132 | Premios, estímulos, recompensas, becas y seguros a deportistas | 10,333.76 | 0.00      |
| 7.00                               | 8252 | A00A00000 | 010301010201110101 | 4423 | F | 132 | Premios, estímulos, recompensas, becas y seguros a deportistas | 0.00      | 10,333.76 |
| 8.00                               | 2112 | 000000002 | 000000000000000001 | 0158 | F | 132 | COMERCIALIZADORA Y PROYECTOS MAFAMI                            | 0.00      | 10,333.76 |
| 9.00                               | 2112 | 000000002 | 000000000000000001 | 0158 | F | 132 | COMERCIALIZADORA Y PROYECTOS MAFAMI                            | 10,333.76 | 0.00      |
| 10.00                              | 1112 | 000000028 | 000000000000000015 |      | F | 132 | COMERCIALIZADORA Y PROYECTOS MAFAMI                            | 0.00      | 10,333.76 |
| Flujo de Efectivo: 24.00 10,333.76 |      |           |                    |      |   |     |  |           |           |
| TOTAL POLIZA                       |      |           |                    |      |   |     |  | 51,668.80 | 51,668.80 |

No. de Póliza: E 5 Status de la Póliza: C A

Fecha de la Póliza: 04/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE      | HABER     |
|-----------------------------------|------|-----------|--------------------|--------|---------|------|--|-----------|-----------|
| 1.00                              | 8241 | H00125000 | 020101010102110101 | 3551   | F       | 131  | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 9,280.00  | 0.00      |
| 2.00                              | 8221 | H00125000 | 020101010102110101 | 3551   | F       | 131  | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 9,280.00  |
| 3.00                              | 8251 | H00125000 | 020101010102110101 | 3551   | F       | 131  | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 9,280.00  | 0.00      |
| 4.00                              | 8241 | H00125000 | 020101010102110101 | 3551   | F       | 131  | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 9,280.00  |
| 5.00                              | 5100 | H00125000 | 020101010102110101 | 3551   | F       | 131  | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 9,280.00  | 0.00      |
| 6.00                              | 8271 | H00125000 | 020101010102110101 | 3551   | F       | 131  | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 9,280.00  | 0.00      |
| 7.00                              | 8251 | H00125000 | 020101010102110101 | 3551   | F       | 131  | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 9,280.00  |
| 8.00                              | 2112 | 000000002 | 000000000000000001 | 0158   | F       | 131  | COMERCIALIZADORA Y PROYECTOS MAFAMI                                    | 0.00      | 9,280.00  |
| 9.00                              | 2112 | 000000002 | 000000000000000001 | 0158   | F       | 131  | COMERCIALIZADORA Y PROYECTOS MAFAMI                                    | 9,280.00  | 0.00      |
| 10.00                             | 1123 | 000000009 | 000000000000000001 | 0079   | F       | 131  | PROYECTOS MAFAMI S.A DE C.V  | 548.00    | 0.00      |
| 11.00                             | 1112 | 000000028 | 000000000000000015 |        | F       | 131  | COMERCIALIZADORA Y PROYECTOS MAFAMI                                    | 0.00      | 9,828.00  |
| Flujo de Efectivo: 34.00 548.00   |      |           |                    |        |         |      |  |           |           |
| Flujo de Efectivo: 23.00 9,280.00 |      |           |                    |        |         |      |  |           |           |
| TOTAL POLIZA                      |      |           |                    |        |         |      |  | 46,948.00 | 46,948.00 |

No. de Póliza: E 6 Status de la Póliza: C A

Fecha de la Póliza: 04/05/2021

Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE     | HABER    |
|-------|------|-----------|--------------------|--------|---------|------|--|----------|----------|
| 1.00  | 8241 | H00125000 | 020101010102110101 | 3571   | F       | 130  | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 1,624.00 | 0.00     |
| 2.00  | 8221 | H00125000 | 020101010102110101 | 3571   | F       | 130  | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 0.00     | 1,624.00 |
| 3.00  | 8251 | H00125000 | 020101010102110101 | 3571   | F       | 130  | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 1,624.00 | 0.00     |
| 4.00  | 8241 | H00125000 | 020101010102110101 | 3571   | F       | 130  | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 0.00     | 1,624.00 |
| 5.00  | 5100 | H00125000 | 020101010102110101 | 3571   | F       | 130  | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 1,624.00 | 0.00     |
| 6.00  | 8271 | H00125000 | 020101010102110101 | 3571   | F       | 130  | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 1,624.00 | 0.00     |
| 7.00  | 8251 | H00125000 | 020101010102110101 | 3571   | F       | 130  | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 0.00     | 1,624.00 |
| 8.00  | 2112 | 000000002 | 000000000000000001 | 0158   | F       | 130  | COMERCIALIZADORA Y PROYECTOS MAFAMI                                      | 0.00     | 1,624.00 |
| 9.00  | 2112 | 000000002 | 000000000000000001 | 0158   | F       | 130  | COMERCIALIZADORA Y PROYECTOS MAFAMI                                      | 1,624.00 | 0.00     |
| 10.00 | 1112 | 000000028 | 000000000000000015 |        | F       | 130  | COMERCIALIZADORA Y PROYECTOS MAFAMI                                      | 0.00     | 1,624.00 |



# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

Flujo de Efectivo: 23.00 1,624.00

TOTAL POLIZA

8,120.00

8,120.00

No. de Póliza: E 7

Status de la Póliza: C A

Fecha de la Póliza: 04/05/2021

Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO   | DEBE     | HABER    |
|-------|------|-----------|--------------------|--------|---------|-------|--|----------|----------|
| 1.00  | 8241 | H00125000 | 020101010102110101 | 3571   |         | F 129 | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 9,106.00 | 0.00     |
| 2.00  | 8221 | H00125000 | 020101010102110101 | 3571   |         | F 129 | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 0.00     | 9,106.00 |
| 3.00  | 8251 | H00125000 | 020101010102110101 | 3571   |         | F 129 | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 9,106.00 | 0.00     |
| 4.00  | 8241 | H00125000 | 020101010102110101 | 3571   |         | F 129 | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 0.00     | 9,106.00 |
| 5.00  | 5100 | H00125000 | 020101010102110101 | 3571   |         | F 129 | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 9,106.00 | 0.00     |
| 6.00  | 8271 | H00125000 | 020101010102110101 | 3571   |         | F 129 | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 9,106.00 | 0.00     |
| 7.00  | 8251 | H00125000 | 020101010102110101 | 3571   |         | F 129 | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 0.00     | 9,106.00 |
| 8.00  | 2112 | 000000002 | 000000000000000001 | 0158   |         | F 129 | COMERCIALIZADORA Y PROYECTOS MAFAMI                                      | 0.00     | 9,106.00 |
| 9.00  | 2112 | 000000002 | 000000000000000001 | 0158   |         | F 129 | COMERCIALIZADORA Y PROYECTOS MAFAMI                                      | 9,106.00 | 0.00     |
| 10.00 | 1112 | 000000028 | 000000000000000015 |        |         | F 129 | COMERCIALIZADORA Y PROYECTOS MAFAMI                                      | 0.00     | 9,106.00 |

Flujo de Efectivo: 23.00 9,106.00

TOTAL POLIZA

45,530.00

45,530.00

No. de Póliza: E 8

Status de la Póliza: C A

Fecha de la Póliza: 04/05/2021

Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO   | DEBE      | HABER     |
|-------|------|-----------|--------------------|--------|---------|-------|--|-----------|-----------|
| 1.00  | 8241 | H00125000 | 020101010102110101 | 3571   |         | F 128 | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 13,386.40 | 0.00      |
| 2.00  | 8221 | H00125000 | 020101010102110101 | 3571   |         | F 128 | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 0.00      | 13,386.40 |
| 3.00  | 8251 | H00125000 | 020101010102110101 | 3571   |         | F 128 | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 13,386.40 | 0.00      |
| 4.00  | 8241 | H00125000 | 020101010102110101 | 3571   |         | F 128 | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 0.00      | 13,386.40 |
| 5.00  | 5100 | H00125000 | 020101010102110101 | 3571   |         | F 128 | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 13,386.40 | 0.00      |
| 6.00  | 8271 | H00125000 | 020101010102110101 | 3571   |         | F 128 | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 13,386.40 | 0.00      |
| 7.00  | 8251 | H00125000 | 020101010102110101 | 3571   |         | F 128 | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 0.00      | 13,386.40 |
| 8.00  | 2112 | 000000002 | 000000000000000001 | 0158   |         | F 128 | COMERCIALIZADORA Y PROYECTOS MAFAMI                                      | 0.00      | 13,386.40 |
| 9.00  | 2112 | 000000002 | 000000000000000001 | 0158   |         | F 128 | COMERCIALIZADORA Y PROYECTOS MAFAMI                                      | 13,386.40 | 0.00      |
| 10.00 | 1112 | 000000028 | 000000000000000015 |        |         | F 128 | COMERCIALIZADORA Y PROYECTOS MAFAMI                                      | 0.00      | 13,386.40 |

Flujo de Efectivo: 23.00 13,386.40

TOTAL POLIZA

66,932.00

66,932.00

No. de Póliza: E 9

Status de la Póliza: C A

Fecha de la Póliza: 04/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO                                | DEBE     | HABER    |
|------|------|-----------|--------------------|--------|---------|-------|---|----------|----------|
| 1.00 | 8241 | A00A00000 | 010301010201110101 | 3511   |         | F 127 | Reparación y mantenimiento de inmuebles | 6,368.40 | 0.00     |
| 2.00 | 8221 | A00A00000 | 010301010201110101 | 3511   |         | F 127 | Reparación y mantenimiento de inmuebles | 0.00     | 6,368.40 |
| 3.00 | 8251 | A00A00000 | 010301010201110101 | 3511   |         | F 127 | Reparación y mantenimiento de inmuebles | 6,368.40 | 0.00     |
| 4.00 | 8241 | A00A00000 | 010301010201110101 | 3511   |         | F 127 | Reparación y mantenimiento de inmuebles | 0.00     | 6,368.40 |
| 5.00 | 5100 | A00A00000 | 010301010201110101 | 3511   |         | F 127 | Reparación y mantenimiento de inmuebles | 6,368.40 | 0.00     |
| 6.00 | 8271 | A00A00000 | 010301010201110101 | 3511   |         | F 127 | Reparación y mantenimiento de inmuebles | 6,368.40 | 0.00     |



# DIARIO GENERAL DE POLIZAS

## TENANGO DEL AIRE

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|                                   |      |           |                    |      |   |     |   |           |           |
|-----------------------------------|------|-----------|--------------------|------|---|-----|---|-----------|-----------|
| 7.00                              | 8251 | A00A00000 | 010301010201110101 | 3511 | F | 127 | Reparación y mantenimiento de inmuebles | 0.00      | 6,368.40  |
| 8.00                              | 2112 | 000000002 | 000000000000000001 | 0158 | F | 127 | COMERCIALIZADORA Y PROYECTOS MAFAMI     | 0.00      | 6,368.40  |
| 9.00                              | 2112 | 000000002 | 000000000000000001 | 0158 | F | 127 | COMERCIALIZADORA Y PROYECTOS MAFAMI     | 6,368.40  | 0.00      |
| 10.00                             | 1112 | 000000028 | 000000000000000015 |      | F | 127 | COMERCIALIZADORA Y PROYECTOS MAFAM1     | 0.00      | 6,368.40  |
| Flujo de Efectivo: 23.00 6,368.40 |      |           |                    |      |   |     |   |           |           |
| TOTAL POLIZA                      |      |           |                    |      |   |     |   | 31,842.00 | 31,842.00 |

No. de Póliza: E 10

Status de la Póliza: C A

Fecha de la Póliza: 04/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                            | DEBE      | HABER     |
|-----------------------------------|------|-----------|--------------------|--------|---------|------|-------------------------------------|-----------|-----------|
| 1.00                              | 8241 | O00150000 | 020402010101110101 | 3822   | F       | 124  | Espectáculos cívicos y culturales   | 4,060.00  | 0.00      |
| 2.00                              | 8221 | O00150000 | 020402010101110101 | 3822   | F       | 124  | Espectáculos cívicos y culturales   | 0.00      | 4,060.00  |
| 3.00                              | 8251 | O00150000 | 020402010101110101 | 3822   | F       | 124  | Espectáculos cívicos y culturales   | 4,060.00  | 0.00      |
| 4.00                              | 8241 | O00150000 | 020402010101110101 | 3822   | F       | 124  | Espectáculos cívicos y culturales   | 0.00      | 4,060.00  |
| 5.00                              | 5100 | O00150000 | 020402010101110101 | 3822   | F       | 124  | Espectáculos cívicos y culturales   | 4,060.00  | 0.00      |
| 6.00                              | 8271 | O00150000 | 020402010101110101 | 3822   | F       | 124  | Espectáculos cívicos y culturales   | 4,060.00  | 0.00      |
| 7.00                              | 8251 | O00150000 | 020402010101110101 | 3822   | F       | 124  | Espectáculos cívicos y culturales   | 0.00      | 4,060.00  |
| 8.00                              | 2112 | 000000002 | 000000000000000001 | 0158   | F       | 124  | COMERCIALIZADORA Y PROYECTOS MAFAMI | 0.00      | 4,060.00  |
| 9.00                              | 2112 | 000000002 | 000000000000000001 | 0158   | F       | 124  | COMERCIALIZADORA Y PROYECTOS MAFAMI | 4,060.00  | 0.00      |
| 10.00                             | 1112 | 000000028 | 000000000000000015 |        | F       | 124  | COMERCIALIZADORA Y PROYECTOS MAFAMI | 0.00      | 4,060.00  |
| Flujo de Efectivo: 23.00 4,060.00 |      |           |                    |        |         |      |                                     |           |           |
| TOTAL POLIZA                      |      |           |                    |        |         |      |                                     | 20,300.00 | 20,300.00 |

No. de Póliza: E 11

Status de la Póliza: C A

Fecha de la Póliza: 04/05/2021

Capturó: super

| REN                             | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE     | HABER    |
|---------------------------------|------|-----------|--------------------|--------|---------|------|--|----------|----------|
| 1.00                            | 8271 | D00D00000 | 010502060301110101 | 3531   | A       | 623  | Reparación, instalación y mantenimiento de bienes informáticos, microfil | 850.00   | 0.00     |
| 2.00                            | 8251 | D00D00000 | 010502060301110101 | 3531   | A       | 623  | Reparación, instalación y mantenimiento de bienes informáticos, microfil | 0.00     | 850.00   |
| 3.00                            | 2112 | 000000002 | 000000000000000001 | 0011   | A       | 623  | ESPERANZA VAZQUEZ FLORES   | 850.00   | 0.00     |
| 4.00                            | 1112 | 000000028 | 000000000000000015 |        | A       | 623  | ESPERANZA VAZQUEZ FLORES   | 0.00     | 850.00   |
| Flujo de Efectivo: 23.00 850.00 |      |           |                    |        |         |      |  |          |          |
| TOTAL POLIZA                    |      |           |                    |        |         |      |  | 1,700.00 | 1,700.00 |

No. de Póliza: E 12

Status de la Póliza: C A

Fecha de la Póliza: 04/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE     | HABER    |
|------|------|-----------|--------------------|--------|---------|------|--|----------|----------|
| 1.00 | 8245 | H00125000 | 020101010102110101 | 6139   | F       | 126  | Reparación y mantenimiento de infraestructura hidráulica | 2,296.80 | 0.00     |
| 2.00 | 8225 | H00125000 | 020101010102110101 | 6139   | F       | 126  | Reparación y mantenimiento de infraestructura hidráulica | 0.00     | 2,296.80 |
| 3.00 | 8255 | H00125000 | 020101010102110101 | 6139   | F       | 126  | Reparación y mantenimiento de infraestructura hidráulica | 2,296.80 | 0.00     |
| 4.00 | 8245 | H00125000 | 020101010102110101 | 6139   | F       | 126  | Reparación y mantenimiento de infraestructura hidráulica | 0.00     | 2,296.80 |
| 5.00 | 5600 | H00125000 | 020101010102110101 | 6139   | F       | 126  | Reparación y mantenimiento de infraestructura hidráulica | 2,296.80 | 0.00     |
| 6.00 | 8275 | H00125000 | 020101010102110101 | 6139   | F       | 126  | Reparación y mantenimiento de infraestructura hidráulica | 2,296.80 | 0.00     |
| 7.00 | 8255 | H00125000 | 020101010102110101 | 6139   | F       | 126  | Reparación y mantenimiento de infraestructura hidráulica | 0.00     | 2,296.80 |
| 8.00 | 2112 | 000000002 | 000000000000000001 | 0158   | F       | 126  | COMERCIALIZADORA Y PROYECTOS MAFAMI                      | 0.00     | 2,296.80 |



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## TENANGO DEL AIRE

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|                                   |      |           |                    |      |   |     |                                     |           |           |
|-----------------------------------|------|-----------|--------------------|------|---|-----|-------------------------------------|-----------|-----------|
| 9.00                              | 2112 | 000000002 | 000000000000000001 | 0158 | F | 126 | COMERCIALIZADORA Y PROYECTOS MAFAMI | 2,296.80  | 0.00      |
| 10.00                             | 1112 | 000000028 | 000000000000000015 |      | F | 126 | COMERCIALIZADORA Y PROYECTOS MAFAMI | 0.00      | 2,296.80  |
| Flujo de Efectivo: 26.00 2,296.80 |      |           |                    |      |   |     |                                     |           |           |
| TOTAL POLIZA                      |      |           |                    |      |   |     |                                     | 11,484.00 | 11,484.00 |

No. de Póliza: E 13

Status de la Póliza: C A

Fecha de la Póliza: 04/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO                            | DEBE      | HABER     |
|-----------------------------------|------|-----------|--------------------|--------|---------|-------|-------------------------------------|-----------|-----------|
| 1.00                              | 8241 | A00A00000 | 010301010201110101 | 2711   |         | F 125 | Vestuario y uniformes               | 2,204.00  | 0.00      |
| 2.00                              | 8221 | A00A00000 | 010301010201110101 | 2711   |         | F 125 | Vestuario y uniformes               | 0.00      | 2,204.00  |
| 3.00                              | 8251 | A00A00000 | 010301010201110101 | 2711   |         | F 125 | Vestuario y uniformes               | 2,204.00  | 0.00      |
| 4.00                              | 8241 | A00A00000 | 010301010201110101 | 2711   |         | F 125 | Vestuario y uniformes               | 0.00      | 2,204.00  |
| 5.00                              | 5100 | A00A00000 | 010301010201110101 | 2711   |         | F 125 | Vestuario y uniformes               | 2,204.00  | 0.00      |
| 6.00                              | 8271 | A00A00000 | 010301010201110101 | 2711   |         | F 125 | Vestuario y uniformes               | 2,204.00  | 0.00      |
| 7.00                              | 8251 | A00A00000 | 010301010201110101 | 2711   |         | F 125 | Vestuario y uniformes               | 0.00      | 2,204.00  |
| 8.00                              | 2112 | 000000002 | 000000000000000001 | 0158   |         | F 125 | COMERCIALIZADORA Y PROYECTOS MAFAMI | 0.00      | 2,204.00  |
| 9.00                              | 2112 | 000000002 | 000000000000000001 | 0158   |         | F 125 | COMERCIALIZADORA Y PROYECTOS MAFAMI | 2,204.00  | 0.00      |
| 10.00                             | 1112 | 000000028 | 000000000000000015 |        |         | F 125 | COMERCIALIZADORA Y PROYECTOS MAFAMI | 0.00      | 2,204.00  |
| Flujo de Efectivo: 22.00 2,204.00 |      |           |                    |        |         |       |                                     |           |           |
| TOTAL POLIZA                      |      |           |                    |        |         |       |                                     | 11,020.00 | 11,020.00 |

No. de Póliza: E 14

Status de la Póliza: C A

Fecha de la Póliza: 04/05/2021

Capturó: super

| REN                                | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO                            | DEBE      | HABER     |
|------------------------------------|------|-----------|--------------------|--------|---------|-------|-------------------------------------|-----------|-----------|
| 1.00                               | 8241 | O00150000 | 020402010101110101 | 3822   |         | F 123 | Espectáculos cívicos y culturales   | 15,080.00 | 0.00      |
| 2.00                               | 8221 | O00150000 | 020402010101110101 | 3822   |         | F 123 | Espectáculos cívicos y culturales   | 0.00      | 15,080.00 |
| 3.00                               | 8251 | O00150000 | 020402010101110101 | 3822   |         | F 123 | Espectáculos cívicos y culturales   | 15,080.00 | 0.00      |
| 4.00                               | 8241 | O00150000 | 020402010101110101 | 3822   |         | F 123 | Espectáculos cívicos y culturales   | 0.00      | 15,080.00 |
| 5.00                               | 5100 | O00150000 | 020402010101110101 | 3822   |         | F 123 | Espectáculos cívicos y culturales   | 15,080.00 | 0.00      |
| 6.00                               | 8271 | O00150000 | 020402010101110101 | 3822   |         | F 123 | Espectáculos cívicos y culturales   | 15,080.00 | 0.00      |
| 7.00                               | 8251 | O00150000 | 020402010101110101 | 3822   |         | F 123 | Espectáculos cívicos y culturales   | 0.00      | 15,080.00 |
| 8.00                               | 2112 | 000000002 | 000000000000000001 | 0158   |         | F 123 | COMERCIALIZADORA Y PROYECTOS MAFAMI | 0.00      | 15,080.00 |
| 9.00                               | 2112 | 000000002 | 000000000000000001 | 0158   |         | F 123 | COMERCIALIZADORA Y PROYECTOS MAFAMI | 15,080.00 | 0.00      |
| 10.00                              | 1112 | 000000028 | 000000000000000015 |        |         | F 123 | COMERCIALIZADORA Y PROYECTOS MAFAMI | 0.00      | 15,080.00 |
| Flujo de Efectivo: 23.00 15,080.00 |      |           |                    |        |         |       |                                     |           |           |
| TOTAL POLIZA                       |      |           |                    |        |         |       |                                     | 75,400.00 | 75,400.00 |

No. de Póliza: E 15

Status de la Póliza: C A

Fecha de la Póliza: 04/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO                          | DEBE     | HABER    |
|------|------|-----------|--------------------|--------|---------|-------|-----------------------------------|----------|----------|
| 1.00 | 8241 | I01139000 | 020202010102110101 | 3822   |         | F 122 | Espectáculos cívicos y culturales | 2,320.00 | 0.00     |
| 2.00 | 8221 | I01139000 | 020202010102110101 | 3822   |         | F 122 | Espectáculos cívicos y culturales | 0.00     | 2,320.00 |
| 3.00 | 8251 | I01139000 | 020202010102110101 | 3822   |         | F 122 | Espectáculos cívicos y culturales | 2,320.00 | 0.00     |
| 4.00 | 8241 | I01139000 | 020202010102110101 | 3822   |         | F 122 | Espectáculos cívicos y culturales | 0.00     | 2,320.00 |



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|                                   |      |           |                    |      |   |     |                                     |           |           |
|-----------------------------------|------|-----------|--------------------|------|---|-----|-------------------------------------|-----------|-----------|
| 5.00                              | 5100 | I01139000 | 020202010102110101 | 3822 | F | 122 | Espectáculos cívicos y culturales   | 2,320.00  | 0.00      |
| 6.00                              | 8271 | I01139000 | 020202010102110101 | 3822 | F | 122 | Espectáculos cívicos y culturales   | 2,320.00  | 0.00      |
| 7.00                              | 8251 | I01139000 | 020202010102110101 | 3822 | F | 122 | Espectáculos cívicos y culturales   | 0.00      | 2,320.00  |
| 8.00                              | 2112 | 000000002 | 000000000000000001 | 0158 | F | 122 | COMERCIALIZADORA Y PROYECTOS MAFAMI | 0.00      | 2,320.00  |
| 9.00                              | 2112 | 000000002 | 000000000000000001 | 0158 | F | 122 | COMERCIALIZADORA Y PROYECTOS MAFAMI | 2,320.00  | 0.00      |
| 10.00                             | 1112 | 000000028 | 000000000000000015 |      | F | 122 | COMERCIALIZADORA Y PROYECTOS MAFAMI | 0.00      | 2,320.00  |
| Flujo de Efectivo: 23.00 2,320.00 |      |           |                    |      |   |     |                                     |           |           |
| TOTAL POLIZA                      |      |           |                    |      |   |     |                                     | 11,600.00 | 11,600.00 |

No. de Póliza: E 16

Status de la Póliza: C A

Fecha de la Póliza: 04/05/2021

Capturó: super

| REN                                 | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO                                   | DEBE         | HABER        |
|-------------------------------------|------|-----------|--------------------|--------|---------|-------|--|--------------|--------------|
| 1.00                                | 1123 | 000000009 | 000000000000000001 | 0078   |         | A 179 | TEXOCPALCO S.A DE C.V                      | 745,259.38   | 0.00         |
| 2.00                                | 1112 | 000000028 | 000000000000000026 |        |         | A 179 | PAGO DUPLICADO TEXOCPALCO S.A DE C.V 179-A | 0.00         | 745,259.38   |
| Flujo de Efectivo: 34.00 745,259.38 |      |           |                    |        |         |       |  |              |              |
| 3.00                                | 1112 | 000000028 | 000000000000000026 |        |         | A 179 | REEMBOLSO DE PAGO DUPLICADO 179-A          | 745,259.38   | 0.00         |
| Flujo de Efectivo: 16.00 745,259.38 |      |           |                    |        |         |       |  |              |              |
| 4.00                                | 1123 | 000000009 | 000000000000000001 | 0078   |         | A 179 | TEXOCPALCO S.A DE C.V                      | 0.00         | 745,259.38   |
| TOTAL POLIZA                        |      |           |                    |        |         |       |  | 1,490,518.76 | 1,490,518.76 |

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 04/05/2021

Capturó: super

| REN                                 | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO                                   | DEBE       | HABER      |
|-------------------------------------|------|-----------|--------------------|--------|---------|-------|--|------------|------------|
| 1.00                                | 1123 | 000000009 | 000000000000000001 | 0078   |         | A 180 | TEXOCPALCO S.A DE C.V                      | 434,734.65 | 0.00       |
| 2.00                                | 1112 | 000000028 | 000000000000000026 |        |         | A 180 | PAGO DUPLICADO TEXOCPALCO S.A DE C.V 180-A | 0.00       | 434,734.65 |
| Flujo de Efectivo: 34.00 434,734.65 |      |           |                    |        |         |       |  |            |            |
| 3.00                                | 1112 | 000000028 | 000000000000000026 |        |         | A 180 | REEMBOLSO PAGO DUPLICADO 180-A             | 434,734.65 | 0.00       |
| Flujo de Efectivo: 16.00 434,734.65 |      |           |                    |        |         |       |  |            |            |
| 4.00                                | 1123 | 000000009 | 000000000000000001 | 0078   |         | A 180 | TEXOCPALCO S.A DE C.V                      | 0.00       | 434,734.65 |
| TOTAL POLIZA                        |      |           |                    |        |         |       |  | 869,469.30 | 869,469.30 |

No. de Póliza: E 18

Status de la Póliza: C A

Fecha de la Póliza: 04/05/2021

Capturó: super

| REN                                | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO                                   | DEBE       | HABER      |
|------------------------------------|------|-----------|--------------------|--------|---------|-------|--|------------|------------|
| 1.00                               | 1123 | 000000009 | 000000000000000001 | 0078   |         | A 181 | TEXOCPALCO S.A DE C.V                      | 62,104.96  | 0.00       |
| 2.00                               | 1112 | 000000028 | 000000000000000026 |        |         | A 181 | PAGO DUPLICADO TEXOCPALCO S.A DE C.V 181-A | 0.00       | 62,104.96  |
| Flujo de Efectivo: 34.00 62,104.96 |      |           |                    |        |         |       |  |            |            |
| 3.00                               | 1112 | 000000028 | 000000000000000026 |        |         | A 181 | REEMBOLSO DE PAGO DUPLICADO 181-A          | 62,104.96  | 0.00       |
| Flujo de Efectivo: 16.00 62,104.96 |      |           |                    |        |         |       |  |            |            |
| 4.00                               | 1123 | 000000009 | 000000000000000001 | 0078   |         | A 181 | TEXOCPALCO S.A DE C.V                      | 0.00       | 62,104.96  |
| TOTAL POLIZA                       |      |           |                    |        |         |       |  | 124,209.92 | 124,209.92 |

No. de Póliza: E 19

Status de la Póliza: C A

Fecha de la Póliza: 04/05/2021

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|-----|-----|------|-------|--------|---------|------|----------|------|-------|
|-----|-----|------|-------|--------|---------|------|----------|------|-------|



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|              |      |           |                    |      |   |     |  |              |              |
|--------------|------|-----------|--------------------|------|---|-----|--|--------------|--------------|
| 1.00         | 1123 | 000000009 | 000000000000000001 | 0078 | A | 186 | TEXOCPALCO S.A DE C.V                      | 3,150,184.42 | 0.00         |
| 2.00         | 1112 | 000000028 | 000000000000000026 |      | A | 186 | PAGO DUPLICADO TEXOCPALCO S.A DE C.V 186-A | 0.00         | 3,150,184.42 |
|              |      |           |                    |      |   |     | Flujo de Efectivo: 34.00 3,150,184.42      |              |              |
| 3.00         | 1112 | 000000028 | 000000000000000026 |      | A | 186 | REEMBOLSO DE PAGO DUPLICADO 186-A          | 3,150,184.42 | 0.00         |
|              |      |           |                    |      |   |     | Flujo de Efectivo: 16.00 3,150,184.42      |              |              |
| 4.00         | 1123 | 000000009 | 000000000000000001 | 0078 | A | 186 | TEXOCPALCO S.A DE C.V                      | 0.00         | 3,150,184.42 |
| TOTAL POLIZA |      |           |                    |      |   |     |  | 6,300,368.84 | 6,300,368.84 |

No. de Póliza: E 20

Status de la Póliza: C A

Fecha de la Póliza: 04/05/2021

Capturó: super

| REN          | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                                   | DEBE      | HABER     |
|--------------|------|-----------|--------------------|--------|---------|------|--|-----------|-----------|
| 1.00         | 1123 | 000000009 | 000000000000000001 | 0078   | A       | 190  | TEXOCPALCO S.A DE C.V                      | 47,512.75 | 0.00      |
| 2.00         | 1112 | 000000028 | 000000000000000026 |        | A       | 190  | PAGO DUPLICADO TEXOCPALCO S.A DE C.V 190-A | 0.00      | 47,512.75 |
|              |      |           |                    |        |         |      | Flujo de Efectivo: 34.00 47,512.75         |           |           |
| 3.00         | 1112 | 000000028 | 000000000000000026 |        | A       | 190  | REEMBOLSO DE PAGO DUPLICADO 190-A          | 47,512.75 | 0.00      |
|              |      |           |                    |        |         |      | Flujo de Efectivo: 16.00 47,512.75         |           |           |
| 4.00         | 1123 | 000000009 | 000000000000000001 | 0078   | A       | 190  | TEXOCPALCO S.A DE C.V                      | 0.00      | 47,512.75 |
| TOTAL POLIZA |      |           |                    |        |         |      |  | 95,025.50 | 95,025.50 |

No. de Póliza: E 21

Status de la Póliza: C A

Fecha de la Póliza: 04/05/2021

Capturó: super

| REN          | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                                   | DEBE         | HABER        |
|--------------|------|-----------|--------------------|--------|---------|------|--|--------------|--------------|
| 1.00         | 1123 | 000000009 | 000000000000000001 | 0078   | A       | 175  | TEXOCPALCO S.A DE C.V                      | 2,023,492.11 | 0.00         |
| 2.00         | 1112 | 000000028 | 000000000000000026 |        | A       | 175  | PAGO DUPLICADO TEXOCPALCO S.A DE C.V 175-A | 0.00         | 2,023,492.11 |
|              |      |           |                    |        |         |      | Flujo de Efectivo: 34.00 2,023,492.11      |              |              |
| 3.00         | 1112 | 000000028 | 000000000000000026 |        | A       | 175  | REEMBOLSO DE PAGO DUPLICADO 175-A          | 2,023,492.11 | 0.00         |
|              |      |           |                    |        |         |      | Flujo de Efectivo: 16.00 2,023,492.11      |              |              |
| 4.00         | 1123 | 000000009 | 000000000000000001 | 0078   | A       | 175  | TEXOCPALCO S.A DE C.V                      | 0.00         | 2,023,492.11 |
| TOTAL POLIZA |      |           |                    |        |         |      |  | 4,046,984.22 | 4,046,984.22 |

No. de Póliza: E 22

Status de la Póliza: C A

Fecha de la Póliza: 04/05/2021

Capturó: super

| REN          | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                                   | DEBE       | HABER      |
|--------------|------|-----------|--------------------|--------|---------|------|--|------------|------------|
| 1.00         | 1123 | 000000009 | 000000000000000001 | 0078   | A       | 176  | TEXOCPALCO S.A DE C.V                      | 82,646.96  | 0.00       |
| 2.00         | 1112 | 000000028 | 000000000000000026 |        | A       | 176  | PAGO DUPLICADO TEXOCPALCO S.A DE C.V 176-A | 0.00       | 82,646.96  |
|              |      |           |                    |        |         |      | Flujo de Efectivo: 34.00 82,646.96         |            |            |
| 3.00         | 1112 | 000000028 | 000000000000000026 |        | A       | 176  | REEMBOLSO DE PAGO DUPLICADO 176-A          | 82,646.96  | 0.00       |
|              |      |           |                    |        |         |      | Flujo de Efectivo: 16.00 82,646.96         |            |            |
| 4.00         | 1123 | 000000009 | 000000000000000001 | 0078   | A       | 176  | TEXOCPALCO S.A DE C.V                      | 0.00       | 82,646.96  |
| TOTAL POLIZA |      |           |                    |        |         |      |  | 165,293.92 | 165,293.92 |

No. de Póliza: E 23

Status de la Póliza: C A

Fecha de la Póliza: 04/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO              | DEBE         | HABER |
|------|------|-----------|--------------------|--------|---------|------|-----------------------|--------------|-------|
| 1.00 | 1123 | 000000009 | 000000000000000001 | 0078   | A       | 196  | TEXOCPALCO S.A DE C.V | 3,430,223.31 | 0.00  |



# DIARIO GENERAL DE POLIZAS

## TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|              |      |           |                     |      |  |   |     |  |              |              |
|--------------|------|-----------|---------------------|------|--|---|-----|--|--------------|--------------|
| 2.00         | 1112 | 000000028 | 0000000000000000026 |      |  | A | 196 | PAGO DUPLICADO TEXOCPALCO S.A DE C.V 196-A                                 | 0.00         | 3,430,223.31 |
| 3.00         | 1112 | 000000028 | 0000000000000000026 |      |  | A | 196 | Flujo de Efectivo: 34.00 3,430,223.31<br>REEMBOLSO DE PAGO DUPLICADO 196-A | 3,430,223.31 | 0.00         |
| 4.00         | 1123 | 000000009 | 0000000000000000001 | 0078 |  | A | 196 | Flujo de Efectivo: 16.00 3,430,223.31<br>TEXOCPALCO S.A DE C.V             | 0.00         | 3,430,223.31 |
| TOTAL POLIZA |      |           |                     |      |  |   |     |  | 6,860,446.62 | 6,860,446.62 |

No. de Póliza: E 24

Status de la Póliza: C A

Fecha de la Póliza: 04/05/2021

Capturó: super

| REN          | CTA  | SCTA      | SSCTA               | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE   | HABER      |            |
|--------------|------|-----------|---------------------|--------|---------|------|----------|--|------------|------------|
| 1.00         | 1123 | 000000009 | 0000000000000000001 | 0078   |         | A    | 197      | TEXOCPALCO S.A DE C.V  | 180,538.07 | 0.00       |
| 2.00         | 1112 | 000000028 | 0000000000000000026 |        |         | A    | 197      | PAGO DUPLICADO TEXOCPALCO S.A DE C.V 197-A                               | 0.00       | 180,538.07 |
| 3.00         | 1112 | 000000028 | 0000000000000000026 |        |         | A    | 197      | Flujo de Efectivo: 34.00 180,538.07<br>REEMBOLSO DE PAGO DUPLICADO 197-A | 180,538.07 | 0.00       |
| 4.00         | 1123 | 000000009 | 0000000000000000001 | 0078   |         | A    | 197      | Flujo de Efectivo: 16.00 180,538.07<br>TEXOCPALCO S.A DE C.V             | 0.00       | 180,538.07 |
| TOTAL POLIZA |      |           |                     |        |         |      |          |  | 361,076.14 | 361,076.14 |

No. de Póliza: E 25

Status de la Póliza: C A

Fecha de la Póliza: 04/05/2021

Capturó: super

| REN   | CTA  | SCTA      | SSCTA               | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE                     | HABER        |              |
|---|------|-----------|---------------------|--------|---------|------|----------|--------------------------|--------------|--------------|
| 1.00  | 8275 | F00124000 | 020201010502260102  | 6122   |         | A    | 210      | Obra estatal o municipal | 1,980,201.06 | 0.00         |
| 2.00  | 8255 | F00124000 | 020201010502260102  | 6122   |         | A    | 210      | Obra estatal o municipal | 0.00         | 1,980,201.06 |
| 3.00  | 2113 | 000000001 | 0000000000000000002 | 0019   |         | A    | 210      | TEXOCPALCO S.A DE C.V    | 1,934,110.17 | 0.00         |
| 4.00  | 1112 | 000000028 | 0000000000000000026 |        |         | A    | 210      | TEXOCPALCO S.A DE C.V    | 0.00         | 1,934,110.17 |
| Flujo de Efectivo: 26.00 1,934,110.17<br>TOTAL POLIZA |      |           |                     |        |         |      |          |                          | 3,914,311.23 | 3,914,311.23 |

No. de Póliza: E 26

Status de la Póliza: C A

Fecha de la Póliza: 04/05/2021

Capturó: super

| REN   | CTA  | SCTA      | SSCTA               | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE                     | HABER      |            |
|---|------|-----------|---------------------|--------|---------|------|----------|--------------------------|------------|------------|
| 1.00  | 8275 | F00124000 | 020201010502260102  | 6122   |         | A    | 211      | Obra estatal o municipal | 104,221.10 | 0.00       |
| 2.00  | 8255 | F00124000 | 020201010502260102  | 6122   |         | A    | 211      | Obra estatal o municipal | 0.00       | 104,221.10 |
| 3.00  | 2113 | 000000001 | 0000000000000000002 | 0019   |         | A    | 211      | TEXOCPALCO S.A DE C.V    | 101,795.26 | 0.00       |
| 4.00  | 1112 | 000000028 | 0000000000000000026 |        |         | A    | 211      | TEXOCPALCO S.A DE C.V    | 0.00       | 101,795.26 |
| Flujo de Efectivo: 26.00 101,795.26<br>TOTAL POLIZA |      |           |                     |        |         |      |          |                          | 206,016.36 | 206,016.36 |

No. de Póliza: E 27

Status de la Póliza: C A

Fecha de la Póliza: 05/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA               | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE                     | HABER        |              |
|------|------|-----------|---------------------|--------|---------|------|----------|--------------------------|--------------|--------------|
| 1.00 | 8275 | F00124000 | 020201010502260102  | 6122   |         | A    | 194      | Obra estatal o municipal | 2,574,269.45 | 0.00         |
| 2.00 | 8255 | F00124000 | 020201010502260102  | 6122   |         | A    | 194      | Obra estatal o municipal | 0.00         | 2,574,269.45 |
| 3.00 | 2113 | 000000001 | 0000000000000000002 | 0019   |         | A    | 194      | TEXOCPALCO S.A DE C.V    | 2,514,351.10 | 0.00         |
| 4.00 | 1112 | 000000028 | 0000000000000000026 |        |         | A    | 194      | TEXOCPALCO S.A DE C.V    | 0.00         | 2,514,351.10 |





# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

Flujo de Efectivo: 26.00 2,514,351.10

TOTAL POLIZA

5,088,620.55

5,088,620.55

No. de Póliza: E 28

Status de la Póliza: C A

Fecha de la Póliza: 05/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO                 | DEBE       | HABER      |            |
|------|------|-----------|--------------------|--------|---------|-------|--------------------------|------------|------------|------------|
| 1.00 | 8275 | F00124000 | 020201010502260102 | 6122   |         | A 195 | Obra estatal o municipal | 136,708.92 | 0.00       |            |
| 2.00 | 8255 | F00124000 | 020201010502260102 | 6122   |         | A 195 | Obra estatal o municipal | 0.00       | 136,708.92 |            |
| 3.00 | 2113 | 000000001 | 000000000000000002 | 0019   |         | A 195 | TEXOCPALCO S.A DE C.V    | 133,526.90 | 0.00       |            |
| 4.00 | 1112 | 000000028 | 000000000000000026 |        |         | A 195 | TEXOCPALCO S.A DE C.V    | 0.00       | 133,526.90 |            |
|      |      |           |                    |        |         |       | Flujo de Efectivo: 26.00 | 133,526.90 |            |            |
|      |      |           |                    |        |         |       | TOTAL POLIZA             | 270,235.82 |            | 270,235.82 |

No. de Póliza: E 29

Status de la Póliza: C A

Fecha de la Póliza: 05/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO                 | DEBE       | HABER     |            |
|------|------|-----------|--------------------|--------|---------|-------|--------------------------|------------|-----------|------------|
| 1.00 | 8275 | F00124000 | 020201010502260102 | 6122   |         | A 215 | Obra estatal o municipal | 96,123.30  | 0.00      |            |
| 2.00 | 8255 | F00124000 | 020201010502260102 | 6122   |         | A 215 | Obra estatal o municipal | 0.00       | 96,123.30 |            |
| 3.00 | 2113 | 000000001 | 000000000000000002 | 0019   |         | A 215 | TEXOCPALCO S.A DE C.V    | 93,885.95  | 0.00      |            |
| 4.00 | 1112 | 000000028 | 000000000000000026 |        |         | A 215 | TEXOCPALCO S.A DE C.V    | 0.00       | 93,885.95 |            |
|      |      |           |                    |        |         |       | Flujo de Efectivo: 26.00 | 93,885.95  |           |            |
|      |      |           |                    |        |         |       | TOTAL POLIZA             | 190,009.25 |           | 190,009.25 |

No. de Póliza: E 30

Status de la Póliza: C A

Fecha de la Póliza: 05/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO                 | DEBE       | HABER      |            |
|------|------|-----------|--------------------|--------|---------|-------|--------------------------|------------|------------|------------|
| 1.00 | 8275 | F00124000 | 020201010502260102 | 6122   |         | A 213 | Obra estatal o municipal | 128,832.62 | 0.00       |            |
| 2.00 | 8255 | F00124000 | 020201010502260102 | 6122   |         | A 213 | Obra estatal o municipal | 0.00       | 128,832.62 |            |
| 3.00 | 2113 | 000000001 | 000000000000000002 | 0019   |         | A 213 | TEXOCPALCO S.A DE C.V    | 125,833.93 | 0.00       |            |
| 4.00 | 1112 | 000000028 | 000000000000000026 |        |         | A 213 | TEXOCPALCO S.A DE C.V    | 0.00       | 125,833.93 |            |
|      |      |           |                    |        |         |       | Flujo de Efectivo: 26.00 | 125,833.93 |            |            |
|      |      |           |                    |        |         |       | TOTAL POLIZA             | 254,666.55 |            | 254,666.55 |

No. de Póliza: E 31

Status de la Póliza: C A

Fecha de la Póliza: 05/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO                 | DEBE       | HABER      |            |
|------|------|-----------|--------------------|--------|---------|-------|--------------------------|------------|------------|------------|
| 1.00 | 8275 | F00124000 | 020201010502260102 | 6122   |         | A 217 | Obra estatal o municipal | 198,462.59 | 0.00       |            |
| 2.00 | 8255 | F00124000 | 020201010502260102 | 6122   |         | A 217 | Obra estatal o municipal | 0.00       | 198,462.59 |            |
| 3.00 | 2113 | 000000001 | 000000000000000002 | 0019   |         | A 217 | TEXOCPALCO S.A DE C.V    | 193,843.20 | 0.00       |            |
| 4.00 | 1112 | 000000028 | 000000000000000026 |        |         | A 217 | TEXOCPALCO S.A DE C.V    | 0.00       | 193,843.20 |            |
|      |      |           |                    |        |         |       | Flujo de Efectivo: 26.00 | 193,843.20 |            |            |
|      |      |           |                    |        |         |       | TOTAL POLIZA             | 392,305.79 |            | 392,305.79 |

No. de Póliza: E 32

Status de la Póliza: C A

Fecha de la Póliza: 05/05/2021

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|-----|-----|------|-------|--------|---------|------|----------|------|-------|
|-----|-----|------|-------|--------|---------|------|----------|------|-------|



# DIARIO GENERAL DE POLIZAS

## TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|                          |      |           |                    |      |  |   |     |                          |              |            |            |
|--------------------------|------|-----------|--------------------|------|--|---|-----|--------------------------|--------------|------------|------------|
| 1.00                     | 8275 | F00124000 | 020201010502260102 | 6122 |  | A | 219 | Obra estatal o municipal |              | 85,221.91  | 0.00       |
| 2.00                     | 8255 | F00124000 | 020201010502260102 | 6122 |  | A | 219 | Obra estatal o municipal |              | 0.00       | 85,221.91  |
| 3.00                     | 2113 | 000000001 | 000000000000000002 | 0019 |  | A | 219 | TEXOCPALCO S.A DE C.V    |              | 83,238.30  | 0.00       |
| 4.00                     | 1112 | 000000028 | 000000000000000026 |      |  | A | 219 | TEXOCPALCO S.A DE C.V    |              | 0.00       | 83,238.30  |
| Flujo de Efectivo: 26.00 |      |           |                    |      |  |   |     |                          | 83,238.30    |            |            |
|                          |      |           |                    |      |  |   |     |                          | TOTAL POLIZA | 168,460.21 | 168,460.21 |

No. de Póliza: E 33

Status de la Póliza: C A

Fecha de la Póliza: 05/05/2021

Capturó: super

| REN                      | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO                 | DEBE      | HABER        |           |           |
|--------------------------|------|-----------|--------------------|--------|---------|-------|--------------------------|-----------|--------------|-----------|-----------|
| 1.00                     | 8275 | F00124000 | 020201010502260102 | 6122   |         | A 184 | Obra estatal o municipal | 50,575.66 | 0.00         |           |           |
| 2.00                     | 8255 | F00124000 | 020201010502260102 | 6122   |         | A 184 | Obra estatal o municipal | 0.00      | 50,575.66    |           |           |
| 3.00                     | 2113 | 000000001 | 000000000000000002 | 0019   |         | A 184 | TEXOCPALCO S.A DE C.V    | 49,398.47 | 0.00         |           |           |
| 4.00                     | 1112 | 000000028 | 000000000000000026 |        |         | A 184 | TEXOCPALCO S.A DE C.V    | 0.00      | 49,398.47    |           |           |
| Flujo de Efectivo: 26.00 |      |           |                    |        |         |       |                          |           | 49,398.47    |           |           |
|                          |      |           |                    |        |         |       |                          |           | TOTAL POLIZA | 99,974.13 | 99,974.13 |

No. de Póliza: E 34

Status de la Póliza: C A

Fecha de la Póliza: 05/05/2021

Capturó: super

| REN                      | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO                 | DEBE       | HABER        |            |            |
|--------------------------|------|-----------|--------------------|--------|---------|-------|--------------------------|------------|--------------|------------|------------|
| 1.00                     | 8275 | F00124000 | 020201010502260102 | 6122   |         | A 222 | Obra estatal o municipal | 409,553.82 | 0.00         |            |            |
| 2.00                     | 8255 | F00124000 | 020201010502260102 | 6122   |         | A 222 | Obra estatal o municipal | 0.00       | 409,553.82   |            |            |
| 3.00                     | 2113 | 000000001 | 000000000000000002 | 0019   |         | A 222 | TEXOCPALCO S.A DE C.V    | 400,021.00 | 0.00         |            |            |
| 4.00                     | 1112 | 000000028 | 000000000000000026 |        |         | A 222 | TEXOCPALCO S.A DE C.V    | 0.00       | 400,021.00   |            |            |
| Flujo de Efectivo: 26.00 |      |           |                    |        |         |       |                          |            | 400,021.00   |            |            |
|                          |      |           |                    |        |         |       |                          |            | TOTAL POLIZA | 809,574.82 | 809,574.82 |

No. de Póliza: E 35

Status de la Póliza: C A

Fecha de la Póliza: 05/05/2021

Capturó: super

| REN                      | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO                 | DEBE      | HABER        |           |           |
|--------------------------|------|-----------|--------------------|--------|---------|-------|--------------------------|-----------|--------------|-----------|-----------|
| 1.00                     | 8275 | F00124000 | 020201010502260102 | 6122   |         | A 223 | Obra estatal o municipal | 21,555.47 | 0.00         |           |           |
| 2.00                     | 8255 | F00124000 | 020201010502260102 | 6122   |         | A 223 | Obra estatal o municipal | 0.00      | 21,555.47    |           |           |
| 3.00                     | 2113 | 000000001 | 000000000000000002 | 0019   |         | A 223 | TEXOCPALCO S.A DE C.V    | 21,053.75 | 0.00         |           |           |
| 4.00                     | 1112 | 000000028 | 000000000000000026 |        |         | A 223 | TEXOCPALCO S.A DE C.V    | 0.00      | 21,053.75    |           |           |
| Flujo de Efectivo: 26.00 |      |           |                    |        |         |       |                          |           | 21,053.75    |           |           |
|                          |      |           |                    |        |         |       |                          |           | TOTAL POLIZA | 42,609.22 | 42,609.22 |

No. de Póliza: E 36

Status de la Póliza: C A

Fecha de la Póliza: 05/05/2021

Capturó: super

| REN                      | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO                 | DEBE       | HABER      |  |
|--------------------------|------|-----------|--------------------|--------|---------|-------|--------------------------|------------|------------|--|
| 1.00                     | 8275 | F00124000 | 020201010502260102 | 6122   |         | A 182 | Obra estatal o municipal | 606,907.92 | 0.00       |  |
| 2.00                     | 8255 | F00124000 | 020201010502260102 | 6122   |         | A 182 | Obra estatal o municipal | 0.00       | 606,907.92 |  |
| 3.00                     | 2113 | 000000001 | 000000000000000002 | 0019   |         | A 182 | TEXOCPALCO S.A DE C.V    | 592,781.62 | 0.00       |  |
| 4.00                     | 1112 | 000000028 | 000000000000000026 |        |         | A 182 | TEXOCPALCO S.A DE C.V    | 0.00       | 592,781.62 |  |
| Flujo de Efectivo: 26.00 |      |           |                    |        |         |       |                          |            | 592,781.62 |  |



# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|                     |      |                          |                    |        |         |        | TOTAL POLIZA   |              | 1,199,689.54                   | 1,199,689.54 |
|---------------------|------|--------------------------|--------------------|--------|---------|--------|--|--------------|--------------------------------|--------------|
| No. de Póliza: E 37 |      | Status de la Póliza: C A |                    |        |         |        |  |              | Fecha de la Póliza: 05/05/2021 |              |
|                     |      |                          |                    |        |         |        |  |              | Capturó: super                 |              |
| REN                 | CTA  | SCTA                     | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO   | DEBE         | HABER                          |              |
| 1.00                | 1123 | 000000009                | 000000000000000001 | 0081   |         | F 1291 | Deudores Diversos por cobrar a Corto Plazo POLYALTA S.A DE C.V | 1,297,240.00 | 0.00                           |              |
| 2.00                | 1112 | 000000028                | 000000000000000026 |        |         | F 1291 | PAGO ERRONEO POLYALTA S.A DE C.V F-1291                        | 0.00         | 1,297,240.00                   |              |
|                     |      |                          |                    |        |         |        | Flujo de Efectivo: 34.00                                       | 1,297,240.00 |                                |              |
|                     |      |                          |                    |        |         |        | TOTAL POLIZA   |              | 1,297,240.00                   | 1,297,240.00 |

|                     |      |                          |                    |        |         |        | TOTAL POLIZA   |              | 5,402,826.05                   | 5,402,826.05 |
|---------------------|------|--------------------------|--------------------|--------|---------|--------|--|--------------|--------------------------------|--------------|
| No. de Póliza: E 38 |      | Status de la Póliza: C A |                    |        |         |        |  |              | Fecha de la Póliza: 05/05/2021 |              |
|                     |      |                          |                    |        |         |        |  |              | Capturó: super                 |              |
| REN                 | CTA  | SCTA                     | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO   | DEBE         | HABER                          |              |
| 1.00                | 8245 | F00124000                | 020201010502260102 | 6159   |         | F 1292 | Reparacion y mantenimiento de vialidades y alumbrado | 1,086,183.40 | 0.00                           |              |
| 2.00                | 8225 | F00124000                | 020201010502260102 | 6159   |         | F 1292 | Reparacion y mantenimiento de vialidades y alumbrado | 0.00         | 1,086,183.40                   |              |
| 3.00                | 8255 | F00124000                | 020201010502260102 | 6159   |         | F 1292 | Reparacion y mantenimiento de vialidades y alumbrado | 1,086,183.40 | 0.00                           |              |
| 4.00                | 8245 | F00124000                | 020201010502260102 | 6159   |         | F 1292 | Reparacion y mantenimiento de vialidades y alumbrado | 0.00         | 1,086,183.40                   |              |
| 5.00                | 5600 | F00124000                | 020201010502260102 | 6159   |         | F 1292 | Reparacion y mantenimiento de vialidades y alumbrado | 1,086,183.40 | 0.00                           |              |
| 6.00                | 8275 | F00124000                | 020201010502260102 | 6159   |         | F 1292 | Reparacion y mantenimiento de vialidades y alumbrado | 1,086,183.40 | 0.00                           |              |
| 7.00                | 8255 | F00124000                | 020201010502260102 | 6159   |         | F 1292 | Reparacion y mantenimiento de vialidades y alumbrado | 0.00         | 1,086,183.40                   |              |
| 8.00                | 2117 | 000000002                | 000000000000000004 | 0001   | 0004    | F 1292 | 3% IMPUESTO SOBRE EROGACIONES                        | 0.00         | 28,090.95                      |              |
| 9.00                | 2112 | 000000002                | 000000000000000001 | 0178   |         | F 1292 | POLYALTA S.A DE C.V                                  | 0.00         | 1,058,092.45                   |              |
| 10.00               | 2112 | 000000002                | 000000000000000001 | 0178   |         | F 1292 | POLYALTA S.A DE C.V                                  | 1,058,092.45 | 0.00                           |              |
| 11.00               | 1112 | 000000028                | 000000000000000026 |        |         | F 1292 | POLYALTA S.A DE C.V                                  | 0.00         | 1,058,092.45                   |              |
|                     |      |                          |                    |        |         |        | Flujo de Efectivo: 26.00                             | 1,058,092.45 |                                |              |
|                     |      |                          |                    |        |         |        | TOTAL POLIZA   |              | 5,402,826.05                   | 5,402,826.05 |

|                     |      |                          |                    |        |         |        | TOTAL POLIZA                              |            | 3,261,501.15                   | 3,261,501.15 |
|---------------------|------|--------------------------|--------------------|--------|---------|--------|---|------------|--------------------------------|--------------|
| No. de Póliza: E 39 |      | Status de la Póliza: C A |                    |        |         |        |   |            | Fecha de la Póliza: 05/05/2021 |              |
|                     |      |                          |                    |        |         |        |   |            | Capturó: super                 |              |
| REN                 | CTA  | SCTA                     | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO                                  | DEBE       | HABER                          |              |
| 1.00                | 8242 | A00A00000                | 010301010201260102 | 4411   |         | A 2318 | Cooperaciones y ayudas                    | 655,691.74 | 0.00                           |              |
| 2.00                | 8222 | A00A00000                | 010301010201260102 | 4411   |         | A 2318 | Cooperaciones y ayudas                    | 0.00       | 655,691.74                     |              |
| 3.00                | 8252 | A00A00000                | 010301010201260102 | 4411   |         | A 2318 | Cooperaciones y ayudas                    | 655,691.74 | 0.00                           |              |
| 4.00                | 8242 | A00A00000                | 010301010201260102 | 4411   |         | A 2318 | Cooperaciones y ayudas                    | 0.00       | 655,691.74                     |              |
| 5.00                | 5200 | A00A00000                | 010301010201260102 | 4411   |         | A 2318 | Cooperaciones y ayudas                    | 655,691.74 | 0.00                           |              |
| 6.00                | 8272 | A00A00000                | 010301010201260102 | 4411   |         | A 2318 | Cooperaciones y ayudas                    | 655,691.74 | 0.00                           |              |
| 7.00                | 8252 | A00A00000                | 010301010201260102 | 4411   |         | A 2318 | Cooperaciones y ayudas                    | 0.00       | 655,691.74                     |              |
| 8.00                | 2117 | 000000002                | 000000000000000004 | 0001   | 0004    | A 2318 | 3% IMPUESTO SOBRE EROGACIONES             | 0.00       | 16,957.55                      |              |
| 9.00                | 2112 | 000000002                | 000000000000000001 | 0175   |         | A 2318 | BUTTON & KEEP COMERCIALIZADORA S.A DE C.V | 0.00       | 638,734.19                     |              |
| 10.00               | 2112 | 000000002                | 000000000000000001 | 0175   |         | A 2318 | BUTTON & KEEP COMERCIALIZADORA S.A DE C.V | 638,734.19 | 0.00                           |              |
| 11.00               | 1112 | 000000028                | 000000000000000026 |        |         | A 2318 | BUTTON & KEEP COMERCIALIZADORA S.A DE C.V | 0.00       | 638,734.19                     |              |
|                     |      |                          |                    |        |         |        | Flujo de Efectivo: 24.00                  | 638,734.19 |                                |              |
|                     |      |                          |                    |        |         |        | TOTAL POLIZA                              |            | 3,261,501.15                   | 3,261,501.15 |



# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

No. de Póliza: E 40

Status de la Póliza: C A

Fecha de la Póliza: 05/05/2021

Capturó: super

| REN                                 | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO                                  | DEBE         | HABER        |
|-------------------------------------|------|-----------|--------------------|--------|---------|--------|---|--------------|--------------|
| 1.00                                | 8241 | A00A00000 | 010301010201260102 | 2211   |         | F 2313 | Productos alimenticios para personas      | 313,200.00   | 0.00         |
| 2.00                                | 8221 | A00A00000 | 010301010201260102 | 2211   |         | F 2313 | Productos alimenticios para personas      | 0.00         | 313,200.00   |
| 3.00                                | 8251 | A00A00000 | 010301010201260102 | 2211   |         | F 2313 | Productos alimenticios para personas      | 313,200.00   | 0.00         |
| 4.00                                | 8241 | A00A00000 | 010301010201260102 | 2211   |         | F 2313 | Productos alimenticios para personas      | 0.00         | 313,200.00   |
| 5.00                                | 5100 | A00A00000 | 010301010201260102 | 2211   |         | F 2313 | Productos alimenticios para personas      | 313,200.00   | 0.00         |
| 6.00                                | 8271 | A00A00000 | 010301010201260102 | 2211   |         | F 2313 | Productos alimenticios para personas      | 313,200.00   | 0.00         |
| 7.00                                | 8251 | A00A00000 | 010301010201260102 | 2211   |         | F 2313 | Productos alimenticios para personas      | 0.00         | 313,200.00   |
| 8.00                                | 2117 | 000000002 | 000000000000000004 | 0001   | 0004    | F 2313 | 3% IMPUESTO SOBRE EROGACIONES             | 0.00         | 8,100.00     |
| 9.00                                | 2112 | 000000002 | 000000000000000001 | 0175   |         | F 2313 | BUTTON & KEEP COMERCIALIZADORA S.A DE C.V | 0.00         | 305,100.00   |
| 10.00                               | 2112 | 000000002 | 000000000000000001 | 0175   |         | F 2313 | BUTTON & KEEP COMERCIALIZADORA S.A DE C.V | 305,100.00   | 0.00         |
| 11.00                               | 1112 | 000000028 | 000000000000000026 |        |         | F 2313 | BUTTON & KEEP COMERCIALIZADORA S.A DE C.V | 0.00         | 305,100.00   |
| Flujo de Efectivo: 22.00 305,100.00 |      |           |                    |        |         |        |   |              |              |
| TOTAL POLIZA                        |      |           |                    |        |         |        |   | 1,557,900.00 | 1,557,900.00 |

No. de Póliza: E 41

Status de la Póliza: C A

Fecha de la Póliza: 05/05/2021

Capturó: super

| REN                                   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO                                  | DEBE         | HABER        |
|---------------------------------------|------|-----------|--------------------|--------|---------|--------|---|--------------|--------------|
| 1.00                                  | 8242 | A00A00000 | 010301010201260102 | 4412   |         | F 2314 | Despensas                                 | 1,738,620.00 | 0.00         |
| 2.00                                  | 8222 | A00A00000 | 010301010201260102 | 4412   |         | F 2314 | Despensas                                 | 0.00         | 1,738,620.00 |
| 3.00                                  | 8252 | A00A00000 | 010301010201260102 | 4412   |         | F 2314 | Despensas                                 | 1,738,620.00 | 0.00         |
| 4.00                                  | 8242 | A00A00000 | 010301010201260102 | 4412   |         | F 2314 | Despensas                                 | 0.00         | 1,738,620.00 |
| 5.00                                  | 5200 | A00A00000 | 010301010201260102 | 4412   |         | F 2314 | Despensas                                 | 1,738,620.00 | 0.00         |
| 6.00                                  | 8272 | A00A00000 | 010301010201260102 | 4412   |         | F 2314 | Despensas                                 | 1,738,620.00 | 0.00         |
| 7.00                                  | 8252 | A00A00000 | 010301010201260102 | 4412   |         | F 2314 | Despensas                                 | 0.00         | 1,738,620.00 |
| 8.00                                  | 2112 | 000000002 | 000000000000000001 | 0175   |         | F 2314 | BUTTON & KEEP COMERCIALIZADORA S.A DE C.V | 0.00         | 1,738,620.00 |
| 9.00                                  | 2112 | 000000002 | 000000000000000001 | 0175   |         | F 2314 | BUTTON & KEEP COMERCIALIZADORA S.A DE C.V | 1,738,620.00 | 0.00         |
| 10.00                                 | 1112 | 000000028 | 000000000000000026 |        |         | F 2314 | BUTTON & KEEP COMERCIALIZADORA S.A DE C.V | 0.00         | 1,738,620.00 |
| Flujo de Efectivo: 24.00 1,738,620.00 |      |           |                    |        |         |        |   |              |              |
| TOTAL POLIZA                          |      |           |                    |        |         |        |   | 8,693,100.00 | 8,693,100.00 |

No. de Póliza: E 42

Status de la Póliza: C A

Fecha de la Póliza: 05/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO   | DEBE         | HABER        |
|------|------|-----------|--------------------|--------|---------|--------|--|--------------|--------------|
| 1.00 | 8241 | A00A00000 | 010301010201260102 | 3821   |         | F 2347 | Gastos de ceremonias oficiales y de orden social | 1,966,147.80 | 0.00         |
| 2.00 | 8221 | A00A00000 | 010301010201260102 | 3821   |         | F 2347 | Gastos de ceremonias oficiales y de orden social | 0.00         | 1,966,147.80 |
| 3.00 | 8251 | A00A00000 | 010301010201260102 | 3821   |         | F 2347 | Gastos de ceremonias oficiales y de orden social | 1,966,147.80 | 0.00         |
| 4.00 | 8241 | A00A00000 | 010301010201260102 | 3821   |         | F 2347 | Gastos de ceremonias oficiales y de orden social | 0.00         | 1,966,147.80 |
| 5.00 | 5100 | A00A00000 | 010301010201260102 | 3821   |         | F 2347 | Gastos de ceremonias oficiales y de orden social | 1,966,147.80 | 0.00         |
| 6.00 | 8271 | A00A00000 | 010301010201260102 | 3821   |         | F 2347 | Gastos de ceremonias oficiales y de orden social | 1,966,147.80 | 0.00         |
| 7.00 | 8251 | A00A00000 | 010301010201260102 | 3821   |         | F 2347 | Gastos de ceremonias oficiales y de orden social | 0.00         | 1,966,147.80 |



# DIARIO GENERAL DE POLIZAS

## TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|                                       |      |           |                    |      |      |   |      |   |              |              |
|---------------------------------------|------|-----------|--------------------|------|------|---|------|---|--------------|--------------|
| 8.00                                  | 2117 | 000000002 | 000000000000000004 | 0001 | 0004 | F | 2347 | 3% IMPUESTO SOBRE EROGACIONES             | 0.00         | 50,848.65    |
| 9.00                                  | 2112 | 000000002 | 000000000000000001 | 0175 |      | F | 2347 | BUTTON & KEEP COMERCIALIZADORA S.A DE C.V | 0.00         | 1,915,299.15 |
| 10.00                                 | 2112 | 000000002 | 000000000000000001 | 0175 |      | F | 2347 | BUTTON & KEEP COMERCIALIZADORA S.A DE C.V | 1,915,299.15 | 0.00         |
| 11.00                                 | 1112 | 000000028 | 000000000000000026 |      |      | F | 2347 | BUTTON & KEEP COMERCIALIZADORA S.A DE C.V | 0.00         | 1,915,299.15 |
| Flujo de Efectivo: 23.00 1,915,299.15 |      |           |                    |      |      |   |      |   |              |              |
| TOTAL POLIZA                          |      |           |                    |      |      |   |      |   | 9,779,890.35 | 9,779,890.35 |

No. de Póliza: E 43

Status de la Póliza: C A

Fecha de la Póliza: 05/05/2021

Capturó: super

| REN                                   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO                                  | DEBE         | HABER         |               |
|---------------------------------------|------|-----------|--------------------|--------|---------|--------|---|--------------|---------------|---------------|
| 1.00                                  | 8242 | A00A00000 | 010301010201260102 | 4411   |         | F 2316 | Cooperaciones y ayudas                    | 8,591,234.34 | 0.00          |               |
| 2.00                                  | 8222 | A00A00000 | 010301010201260102 | 4411   |         | F 2316 | Cooperaciones y ayudas                    | 0.00         | 8,591,234.34  |               |
| 3.00                                  | 8252 | A00A00000 | 010301010201260102 | 4411   |         | F 2316 | Cooperaciones y ayudas                    | 8,591,234.34 | 0.00          |               |
| 4.00                                  | 8242 | A00A00000 | 010301010201260102 | 4411   |         | F 2316 | Cooperaciones y ayudas                    | 0.00         | 8,591,234.34  |               |
| 5.00                                  | 5200 | A00A00000 | 010301010201260102 | 4411   |         | F 2316 | Cooperaciones y ayudas                    | 8,591,234.34 | 0.00          |               |
| 6.00                                  | 8272 | A00A00000 | 010301010201260102 | 4411   |         | F 2316 | Cooperaciones y ayudas                    | 8,591,234.34 | 0.00          |               |
| 7.00                                  | 8252 | A00A00000 | 010301010201260102 | 4411   |         | F 2316 | Cooperaciones y ayudas                    | 0.00         | 8,591,234.34  |               |
| 8.00                                  | 2117 | 000000002 | 000000000000000004 | 0001   | 0004    | F 2316 | 3% IMPUESTO SOBRE EROGACIONES             | 0.00         | 222,187.10    |               |
| 9.00                                  | 2112 | 000000002 | 000000000000000001 | 0175   |         | F 2316 | BUTTON & KEEP COMERCIALIZADORA S.A DE C.V | 0.00         | 8,369,047.24  |               |
| 10.00                                 | 2112 | 000000002 | 000000000000000001 | 0175   |         | F 2316 | BUTTON & KEEP COMERCIALIZADORA S.A DE C.V | 8,369,047.24 | 0.00          |               |
| 11.00                                 | 1112 | 000000028 | 000000000000000026 |        |         | F 2316 | BUTTON & KEEP COMERCIALIZADORA S.A DE C.V | 0.00         | 8,369,047.24  |               |
| Flujo de Efectivo: 24.00 8,369,047.24 |      |           |                    |        |         |        |   |              |               |               |
| TOTAL POLIZA                          |      |           |                    |        |         |        |   |              | 42,733,984.60 | 42,733,984.60 |

No. de Póliza: E 44

Status de la Póliza: C A

Fecha de la Póliza: 05/05/2021

Capturó: super

| REN                                | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO                                   | DEBE      | HABER     |           |
|------------------------------------|------|-----------|--------------------|--------|---------|--------|--|-----------|-----------|-----------|
| 1.00                               | 8241 | A00A00000 | 010301010201160101 | 3311   |         | I 4791 | Asesorías asociadas a convenios o acuerdos | 14,773.59 | 0.00      |           |
| 2.00                               | 8221 | A00A00000 | 010301010201160101 | 3311   |         | I 4791 | Asesorías asociadas a convenios o acuerdos | 0.00      | 14,773.59 |           |
| 3.00                               | 8251 | A00A00000 | 010301010201160101 | 3311   |         | I 4791 | Asesorías asociadas a convenios o acuerdos | 14,773.59 | 0.00      |           |
| 4.00                               | 8241 | A00A00000 | 010301010201160101 | 3311   |         | I 4791 | Asesorías asociadas a convenios o acuerdos | 0.00      | 14,773.59 |           |
| 5.00                               | 5100 | A00A00000 | 010301010201160101 | 3311   |         | I 4791 | Asesorías asociadas a convenios o acuerdos | 14,773.59 | 0.00      |           |
| 6.00                               | 8271 | A00A00000 | 010301010201160101 | 3311   |         | I 4791 | Asesorías asociadas a convenios o acuerdos | 14,773.59 | 0.00      |           |
| 7.00                               | 8251 | A00A00000 | 010301010201160101 | 3311   |         | I 4791 | Asesorías asociadas a convenios o acuerdos | 0.00      | 14,773.59 |           |
| 8.00                               | 2117 | 000000002 | 000000000000000002 | 0001   | 0001    | I 4791 | ISR RETENCIONES POR SUELDOS Y SALARIOS     | 0.00      | 1,273.59  |           |
| 9.00                               | 2112 | 000000002 | 000000000000000001 | 0179   |         | I 4791 | JORGE RAMOS CAMPIRAN                       | 0.00      | 13,500.00 |           |
| 10.00                              | 2112 | 000000002 | 000000000000000001 | 0179   |         | I 4791 | JORGE RAMOS CAMPIRAN                       | 13,500.00 | 0.00      |           |
| 11.00                              | 1112 | 000000028 | 000000000000000015 |        |         | I 4791 | JORGE RAMOS CAMPIRAN                       | 0.00      | 13,500.00 |           |
| Flujo de Efectivo: 23.00 13,500.00 |      |           |                    |        |         |        |  |           |           |           |
| TOTAL POLIZA                       |      |           |                    |        |         |        |  |           | 72,594.36 | 72,594.36 |

No. de Póliza: E 45

Status de la Póliza: C A

Fecha de la Póliza: 11/05/2021

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|-----|-----|------|-------|--------|---------|------|----------|------|-------|
|-----|-----|------|-------|--------|---------|------|----------|------|-------|



# DIARIO GENERAL DE POLIZAS

## TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|       |      |           |                    |      |   |    |  |        |        |
|-------|------|-----------|--------------------|------|---|----|--|--------|--------|
| 1.00  | 8241 | H00125000 | 020101010102110101 | 3551 | A | 38 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 348.00 | 0.00   |
| 2.00  | 8221 | H00125000 | 020101010102110101 | 3551 | A | 38 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00   | 348.00 |
| 3.00  | 8251 | H00125000 | 020101010102110101 | 3551 | A | 38 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 348.00 | 0.00   |
| 4.00  | 8241 | H00125000 | 020101010102110101 | 3551 | A | 38 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00   | 348.00 |
| 5.00  | 5100 | H00125000 | 020101010102110101 | 3551 | A | 38 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 348.00 | 0.00   |
| 6.00  | 8271 | H00125000 | 020101010102110101 | 3551 | A | 38 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 348.00 | 0.00   |
| 7.00  | 8251 | H00125000 | 020101010102110101 | 3551 | A | 38 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00   | 348.00 |
| 8.00  | 2112 | 000000002 | 000000000000000001 | 0123 | A | 38 | GILBERTO RODRIGUEZ SALAZAR   | 0.00   | 348.00 |
| 9.00  | 2112 | 000000002 | 000000000000000001 | 0123 | A | 38 | GILBERTO RODRIGUEZ SALAZAR   | 348.00 | 0.00   |
| 10.00 | 1112 | 000000028 | 000000000000000015 |      | A | 38 | GILBERTO RODRIGUEZ SALAZAR   | 0.00   | 348.00 |

Flujo de Efectivo: 23.00 348.00

TOTAL POLIZA

1,740.00 1,740.00

No. de Póliza: E 46

Status de la Póliza: C A

Fecha de la Póliza: 11/05/2021

Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE   | HABER  |
|-------|------|-----------|--------------------|--------|---------|------|--|--------|--------|
| 1.00  | 8241 | H00125000 | 020101010102110101 | 3551   | A       | 39   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 638.00 | 0.00   |
| 2.00  | 8221 | H00125000 | 020101010102110101 | 3551   | A       | 39   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00   | 638.00 |
| 3.00  | 8251 | H00125000 | 020101010102110101 | 3551   | A       | 39   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 638.00 | 0.00   |
| 4.00  | 8241 | H00125000 | 020101010102110101 | 3551   | A       | 39   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00   | 638.00 |
| 5.00  | 5100 | H00125000 | 020101010102110101 | 3551   | A       | 39   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 638.00 | 0.00   |
| 6.00  | 8271 | H00125000 | 020101010102110101 | 3551   | A       | 39   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 638.00 | 0.00   |
| 7.00  | 8251 | H00125000 | 020101010102110101 | 3551   | A       | 39   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00   | 638.00 |
| 8.00  | 2112 | 000000002 | 000000000000000001 | 0123   | A       | 39   | GILBERTO RODRIGUEZ SALAZAR   | 0.00   | 638.00 |
| 9.00  | 2112 | 000000002 | 000000000000000001 | 0123   | A       | 39   | GILBERTO RODRIGUEZ SALAZAR   | 638.00 | 0.00   |
| 10.00 | 1112 | 000000028 | 000000000000000015 |        | A       | 39   | GILBERTO RODRIGUEZ SALAZAR   | 0.00   | 638.00 |

Flujo de Efectivo: 23.00 638.00

TOTAL POLIZA

3,190.00 3,190.00

No. de Póliza: E 47

Status de la Póliza: C A

Fecha de la Póliza: 11/05/2021

Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE   | HABER  |
|-------|------|-----------|--------------------|--------|---------|------|--|--------|--------|
| 1.00  | 8241 | Q00104000 | 010701010101110101 | 3551   | A       | 40   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 290.00 | 0.00   |
| 2.00  | 8221 | Q00104000 | 010701010101110101 | 3551   | A       | 40   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00   | 290.00 |
| 3.00  | 8251 | Q00104000 | 010701010101110101 | 3551   | A       | 40   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 290.00 | 0.00   |
| 4.00  | 8241 | Q00104000 | 010701010101110101 | 3551   | A       | 40   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00   | 290.00 |
| 5.00  | 5100 | Q00104000 | 010701010101110101 | 3551   | A       | 40   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 290.00 | 0.00   |
| 6.00  | 8271 | Q00104000 | 010701010101110101 | 3551   | A       | 40   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 290.00 | 0.00   |
| 7.00  | 8251 | Q00104000 | 010701010101110101 | 3551   | A       | 40   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00   | 290.00 |
| 8.00  | 2112 | 000000002 | 000000000000000001 | 0123   | A       | 40   | GILBERTO RODRIGUEZ SALAZAR   | 0.00   | 290.00 |
| 9.00  | 2112 | 000000002 | 000000000000000001 | 0123   | A       | 40   | GILBERTO RODRIGUEZ SALAZAR   | 290.00 | 0.00   |
| 10.00 | 1112 | 000000028 | 000000000000000015 |        | A       | 40   | GILBERTO RODRIGUEZ SALAZAR   | 0.00   | 290.00 |

Flujo de Efectivo: 23.00 290.00



# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|                     |      |                          |                    |        |         |      | TOTAL POLIZA   | 1,450.00  | 1,450.00  |  |
|---------------------|------|--------------------------|--------------------|--------|---------|------|--|-----------|-----------|--|
| No. de Póliza: E 48 |      | Status de la Póliza: C A |                    |        |         |      | Fecha de la Póliza: 11/05/2021   |           |           |  |
|                     |      |                          |                    |        |         |      | Capturó: super   |           |           |  |
| REN                 | CTA  | SCTA                     | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE      | HABER     |  |
| 1.00                | 8241 | Q00104000                | 010701010101110101 | 3551   |         | A 41 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 2,505.60  | 0.00      |  |
| 2.00                | 8221 | Q00104000                | 010701010101110101 | 3551   |         | A 41 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 2,505.60  |  |
| 3.00                | 8251 | Q00104000                | 010701010101110101 | 3551   |         | A 41 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 2,505.60  | 0.00      |  |
| 4.00                | 8241 | Q00104000                | 010701010101110101 | 3551   |         | A 41 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 2,505.60  |  |
| 5.00                | 5100 | Q00104000                | 010701010101110101 | 3551   |         | A 41 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 2,505.60  | 0.00      |  |
| 6.00                | 8271 | Q00104000                | 010701010101110101 | 3551   |         | A 41 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 2,505.60  | 0.00      |  |
| 7.00                | 8251 | Q00104000                | 010701010101110101 | 3551   |         | A 41 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 2,505.60  |  |
| 8.00                | 2112 | 000000002                | 000000000000000001 | 0123   |         | A 41 | GILBERTO RODRIGUEZ SALAZAR   | 0.00      | 2,505.60  |  |
| 9.00                | 2112 | 000000002                | 000000000000000001 | 0123   |         | A 41 | GILBERTO RODRIGUEZ SALAZAR   | 2,505.60  | 0.00      |  |
| 10.00               | 1112 | 000000028                | 000000000000000015 |        |         | A 41 | GILBERTO RODRIGUEZ SALAZAR   | 0.00      | 2,505.60  |  |
|                     |      |                          |                    |        |         |      | Flujo de Efectivo: 23.00   | 2,505.60  |           |  |
|                     |      |                          |                    |        |         |      | TOTAL POLIZA   | 12,528.00 | 12,528.00 |  |

| No. de Póliza: E 49 |      | Status de la Póliza: C A |                    |        |         |      | Fecha de la Póliza: 11/05/2021   |          |          |  |
|---------------------|------|--------------------------|--------------------|--------|---------|------|--|----------|----------|--|
|                     |      |                          |                    |        |         |      | Capturó: super   |          |          |  |
| REN                 | CTA  | SCTA                     | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE     | HABER    |  |
| 1.00                | 8241 | Q00104000                | 010701010101110101 | 3551   |         | A 42 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,554.40 | 0.00     |  |
| 2.00                | 8221 | Q00104000                | 010701010101110101 | 3551   |         | A 42 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,554.40 |  |
| 3.00                | 8251 | Q00104000                | 010701010101110101 | 3551   |         | A 42 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,554.40 | 0.00     |  |
| 4.00                | 8241 | Q00104000                | 010701010101110101 | 3551   |         | A 42 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,554.40 |  |
| 5.00                | 5100 | Q00104000                | 010701010101110101 | 3551   |         | A 42 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,554.40 | 0.00     |  |
| 6.00                | 8271 | Q00104000                | 010701010101110101 | 3551   |         | A 42 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,554.40 | 0.00     |  |
| 7.00                | 8251 | Q00104000                | 010701010101110101 | 3551   |         | A 42 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,554.40 |  |
| 8.00                | 2112 | 000000002                | 000000000000000001 | 0123   |         | A 42 | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 1,554.40 |  |
| 9.00                | 2112 | 000000002                | 000000000000000001 | 0123   |         | A 42 | GILBERTO RODRIGUEZ SALAZAR   | 1,554.40 | 0.00     |  |
| 10.00               | 1112 | 000000028                | 000000000000000015 |        |         | A 42 | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 1,554.40 |  |
|                     |      |                          |                    |        |         |      | Flujo de Efectivo: 23.00   | 1,554.40 |          |  |
|                     |      |                          |                    |        |         |      | TOTAL POLIZA   | 7,772.00 | 7,772.00 |  |

| No. de Póliza: E 50 |      | Status de la Póliza: C A |                    |        |         |      | Fecha de la Póliza: 11/05/2021   |          |          |  |
|---------------------|------|--------------------------|--------------------|--------|---------|------|--|----------|----------|--|
|                     |      |                          |                    |        |         |      | Capturó: super   |          |          |  |
| REN                 | CTA  | SCTA                     | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE     | HABER    |  |
| 1.00                | 8241 | H00125000                | 020101010102110101 | 3551   |         | A 43 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,624.00 | 0.00     |  |
| 2.00                | 8221 | H00125000                | 020101010102110101 | 3551   |         | A 43 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,624.00 |  |
| 3.00                | 8251 | H00125000                | 020101010102110101 | 3551   |         | A 43 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,624.00 | 0.00     |  |
| 4.00                | 8241 | H00125000                | 020101010102110101 | 3551   |         | A 43 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,624.00 |  |
| 5.00                | 5100 | H00125000                | 020101010102110101 | 3551   |         | A 43 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,624.00 | 0.00     |  |
| 6.00                | 8271 | H00125000                | 020101010102110101 | 3551   |         | A 43 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,624.00 | 0.00     |  |
| 7.00                | 8251 | H00125000                | 020101010102110101 | 3551   |         | A 43 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,624.00 |  |



# DIARIO GENERAL DE POLIZAS

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DEL 1 AL 31 DE MAYO DE 2021

|                                   |      |           |                    |      |   |    |                            |          |          |
|-----------------------------------|------|-----------|--------------------|------|---|----|----------------------------|----------|----------|
| 8.00                              | 2112 | 000000002 | 000000000000000001 | 0123 | A | 43 | GILBERTO RODRIGUEZ SALAZAR | 0.00     | 1,624.00 |
| 9.00                              | 2112 | 000000002 | 000000000000000001 | 0123 | A | 43 | GILBERTO RODRIGUEZ SALAZAR | 1,624.00 | 0.00     |
| 10.00                             | 1112 | 000000028 | 000000000000000015 |      | A | 43 | GILBERTO RODRIGUEZ SALAZAR | 0.00     | 1,624.00 |
| Flujo de Efectivo: 23.00 1,624.00 |      |           |                    |      |   |    |                            |          |          |
| TOTAL POLIZA                      |      |           |                    |      |   |    |                            | 8,120.00 | 8,120.00 |

No. de Póliza: E 51

Status de la Póliza: C A

Fecha de la Póliza: 11/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE     | HABER    |
|-----------------------------------|------|-----------|--------------------|--------|---------|------|--|----------|----------|
| 1.00                              | 8241 | H00125000 | 020101010102110101 | 3551   |         | A 44 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,206.40 | 0.00     |
| 2.00                              | 8221 | H00125000 | 020101010102110101 | 3551   |         | A 44 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,206.40 |
| 3.00                              | 8251 | H00125000 | 020101010102110101 | 3551   |         | A 44 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,206.40 | 0.00     |
| 4.00                              | 8241 | H00125000 | 020101010102110101 | 3551   |         | A 44 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,206.40 |
| 5.00                              | 5100 | H00125000 | 020101010102110101 | 3551   |         | A 44 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,206.40 | 0.00     |
| 6.00                              | 8271 | H00125000 | 020101010102110101 | 3551   |         | A 44 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,206.40 | 0.00     |
| 7.00                              | 8251 | H00125000 | 020101010102110101 | 3551   |         | A 44 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,206.40 |
| 8.00                              | 2112 | 000000002 | 000000000000000001 | 0123   |         | A 44 | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 1,206.40 |
| 9.00                              | 2112 | 000000002 | 000000000000000001 | 0123   |         | A 44 | GILBERTO RODRIGUEZ SALAZAR   | 1,206.40 | 0.00     |
| 10.00                             | 1112 | 000000028 | 000000000000000015 |        |         | A 44 | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 1,206.40 |
| Flujo de Efectivo: 23.00 1,206.40 |      |           |                    |        |         |      |  |          |          |
| TOTAL POLIZA                      |      |           |                    |        |         |      |  | 6,032.00 | 6,032.00 |

No. de Póliza: E 52

Status de la Póliza: C A

Fecha de la Póliza: 11/05/2021

Capturó: super

| REN                             | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE     | HABER    |
|---------------------------------|------|-----------|--------------------|--------|---------|------|--|----------|----------|
| 1.00                            | 8241 | H00125000 | 020101010102110101 | 3551   |         | A 45 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 870.00   | 0.00     |
| 2.00                            | 8221 | H00125000 | 020101010102110101 | 3551   |         | A 45 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 870.00   |
| 3.00                            | 8251 | H00125000 | 020101010102110101 | 3551   |         | A 45 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 870.00   | 0.00     |
| 4.00                            | 8241 | H00125000 | 020101010102110101 | 3551   |         | A 45 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 870.00   |
| 5.00                            | 5100 | H00125000 | 020101010102110101 | 3551   |         | A 45 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 870.00   | 0.00     |
| 6.00                            | 8271 | H00125000 | 020101010102110101 | 3551   |         | A 45 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 870.00   | 0.00     |
| 7.00                            | 8251 | H00125000 | 020101010102110101 | 3551   |         | A 45 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 870.00   |
| 8.00                            | 2112 | 000000002 | 000000000000000001 | 0123   |         | A 45 | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 870.00   |
| 9.00                            | 2112 | 000000002 | 000000000000000001 | 0123   |         | A 45 | GILBERTO RODRIGUEZ SALAZAR   | 870.00   | 0.00     |
| 10.00                           | 1112 | 000000028 | 000000000000000015 |        |         | A 45 | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 870.00   |
| Flujo de Efectivo: 23.00 870.00 |      |           |                    |        |         |      |  |          |          |
| TOTAL POLIZA                    |      |           |                    |        |         |      |  | 4,350.00 | 4,350.00 |

No. de Póliza: E 53

Status de la Póliza: C A

Fecha de la Póliza: 11/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE     | HABER    |
|------|------|-----------|--------------------|--------|---------|------|--|----------|----------|
| 1.00 | 8241 | Q00104000 | 010701010101110101 | 3551   |         | A 46 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,183.20 | 0.00     |
| 2.00 | 8221 | Q00104000 | 010701010101110101 | 3551   |         | A 46 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,183.20 |
| 3.00 | 8251 | Q00104000 | 010701010101110101 | 3551   |         | A 46 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,183.20 | 0.00     |





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|                                   |      |           |                    |      |   |    |  |          |          |
|-----------------------------------|------|-----------|--------------------|------|---|----|--|----------|----------|
| 4.00                              | 8241 | Q00104000 | 010701010101110101 | 3551 | A | 46 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,183.20 |
| 5.00                              | 5100 | Q00104000 | 010701010101110101 | 3551 | A | 46 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,183.20 | 0.00     |
| 6.00                              | 8271 | Q00104000 | 010701010101110101 | 3551 | A | 46 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,183.20 | 0.00     |
| 7.00                              | 8251 | Q00104000 | 010701010101110101 | 3551 | A | 46 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,183.20 |
| 8.00                              | 2112 | 000000002 | 000000000000000001 | 0123 | A | 46 | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 1,183.20 |
| 9.00                              | 2112 | 000000002 | 000000000000000001 | 0123 | A | 46 | GILBERTO RODRIGUEZ SALAZAR   | 1,183.20 | 0.00     |
| 10.00                             | 1112 | 000000028 | 000000000000000015 |      | A | 46 | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 1,183.20 |
| Flujo de Efectivo: 23.00 1,183.20 |      |           |                    |      |   |    |  |          |          |
| TOTAL POLIZA                      |      |           |                    |      |   |    |  | 5,916.00 | 5,916.00 |

No. de Póliza: E 54

Status de la Póliza: C A

Fecha de la Póliza: 11/05/2021

Capturó: super

| REN                             | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE     | HABER    |
|---------------------------------|------|-----------|--------------------|--------|---------|------|--|----------|----------|
| 1.00                            | 8241 | H00125000 | 020101010102110101 | 3551   | A       | 47   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 580.00   | 0.00     |
| 2.00                            | 8221 | H00125000 | 020101010102110101 | 3551   | A       | 47   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 580.00   |
| 3.00                            | 8251 | H00125000 | 020101010102110101 | 3551   | A       | 47   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 580.00   | 0.00     |
| 4.00                            | 8241 | H00125000 | 020101010102110101 | 3551   | A       | 47   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 580.00   |
| 5.00                            | 5100 | H00125000 | 020101010102110101 | 3551   | A       | 47   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 580.00   | 0.00     |
| 6.00                            | 8271 | H00125000 | 020101010102110101 | 3551   | A       | 47   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 580.00   | 0.00     |
| 7.00                            | 8251 | H00125000 | 020101010102110101 | 3551   | A       | 47   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 580.00   |
| 8.00                            | 2112 | 000000002 | 000000000000000001 | 0123   | A       | 47   | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 580.00   |
| 9.00                            | 2112 | 000000002 | 000000000000000001 | 0123   | A       | 47   | GILBERTO RODRIGUEZ SALAZAR   | 580.00   | 0.00     |
| 10.00                           | 1112 | 000000028 | 000000000000000015 |        | A       | 47   | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 580.00   |
| Flujo de Efectivo: 23.00 580.00 |      |           |                    |        |         |      |  |          |          |
| TOTAL POLIZA                    |      |           |                    |        |         |      |  | 2,900.00 | 2,900.00 |

No. de Póliza: E 55

Status de la Póliza: C A

Fecha de la Póliza: 11/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE     | HABER    |
|-----------------------------------|------|-----------|--------------------|--------|---------|------|--|----------|----------|
| 1.00                              | 8241 | Q00104000 | 010701010101110101 | 3551   | A       | 48   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,508.00 | 0.00     |
| 2.00                              | 8221 | Q00104000 | 010701010101110101 | 3551   | A       | 48   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,508.00 |
| 3.00                              | 8251 | Q00104000 | 010701010101110101 | 3551   | A       | 48   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,508.00 | 0.00     |
| 4.00                              | 8241 | Q00104000 | 010701010101110101 | 3551   | A       | 48   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,508.00 |
| 5.00                              | 5100 | Q00104000 | 010701010101110101 | 3551   | A       | 48   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,508.00 | 0.00     |
| 6.00                              | 8271 | Q00104000 | 010701010101110101 | 3551   | A       | 48   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,508.00 | 0.00     |
| 7.00                              | 8251 | Q00104000 | 010701010101110101 | 3551   | A       | 48   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,508.00 |
| 8.00                              | 2112 | 000000002 | 000000000000000001 | 0123   | A       | 48   | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 1,508.00 |
| 9.00                              | 2112 | 000000002 | 000000000000000001 | 0123   | A       | 48   | GILBERTO RODRIGUEZ SALAZAR   | 1,508.00 | 0.00     |
| 10.00                             | 1112 | 000000028 | 000000000000000015 |        | A       | 48   | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 1,508.00 |
| Flujo de Efectivo: 23.00 1,508.00 |      |           |                    |        |         |      |  |          |          |
| TOTAL POLIZA                      |      |           |                    |        |         |      |  | 7,540.00 | 7,540.00 |



# DIARIO GENERAL DE POLIZAS

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No. de Póliza: E 56

Status de la Póliza: C A

Fecha de la Póliza: 11/05/2021

Capturó: super

| REN                             | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE     | HABER    |
|---------------------------------|------|-----------|--------------------|--------|---------|------|--|----------|----------|
| 1.00                            | 8241 | H00125000 | 020101010102110101 | 3551   |         | A 49 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 928.00   | 0.00     |
| 2.00                            | 8221 | H00125000 | 020101010102110101 | 3551   |         | A 49 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 928.00   |
| 3.00                            | 8251 | H00125000 | 020101010102110101 | 3551   |         | A 49 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 928.00   | 0.00     |
| 4.00                            | 8241 | H00125000 | 020101010102110101 | 3551   |         | A 49 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 928.00   |
| 5.00                            | 5100 | H00125000 | 020101010102110101 | 3551   |         | A 49 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 928.00   | 0.00     |
| 6.00                            | 8271 | H00125000 | 020101010102110101 | 3551   |         | A 49 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 928.00   | 0.00     |
| 7.00                            | 8251 | H00125000 | 020101010102110101 | 3551   |         | A 49 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 928.00   |
| 8.00                            | 2112 | 000000002 | 000000000000000001 | 0123   |         | A 49 | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 928.00   |
| 9.00                            | 2112 | 000000002 | 000000000000000001 | 0123   |         | A 49 | GILBERTO RODRIGUEZ SALAZAR   | 928.00   | 0.00     |
| 10.00                           | 1112 | 000000028 | 000000000000000015 |        |         | A 49 | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 928.00   |
| Flujo de Efectivo: 23.00 928.00 |      |           |                    |        |         |      |  |          |          |
| TOTAL POLIZA                    |      |           |                    |        |         |      |  | 4,640.00 | 4,640.00 |

No. de Póliza: E 57

Status de la Póliza: C A

Fecha de la Póliza: 11/05/2021

Capturó: super

| REN                             | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE     | HABER    |
|---------------------------------|------|-----------|--------------------|--------|---------|------|--|----------|----------|
| 1.00                            | 8241 | Q00104000 | 010701010101110101 | 3551   |         | A 50 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 522.00   | 0.00     |
| 2.00                            | 8221 | Q00104000 | 010701010101110101 | 3551   |         | A 50 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 522.00   |
| 3.00                            | 8251 | Q00104000 | 010701010101110101 | 3551   |         | A 50 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 522.00   | 0.00     |
| 4.00                            | 8241 | Q00104000 | 010701010101110101 | 3551   |         | A 50 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 522.00   |
| 5.00                            | 5100 | Q00104000 | 010701010101110101 | 3551   |         | A 50 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 522.00   | 0.00     |
| 6.00                            | 8271 | Q00104000 | 010701010101110101 | 3551   |         | A 50 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 522.00   | 0.00     |
| 7.00                            | 8251 | Q00104000 | 010701010101110101 | 3551   |         | A 50 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 522.00   |
| 8.00                            | 2112 | 000000002 | 000000000000000001 | 0123   |         | A 50 | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 522.00   |
| 9.00                            | 2112 | 000000002 | 000000000000000001 | 0123   |         | A 50 | GILBERTO RODRIGUEZ SALAZAR   | 522.00   | 0.00     |
| 10.00                           | 1112 | 000000028 | 000000000000000015 |        |         | A 50 | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 522.00   |
| Flujo de Efectivo: 23.00 522.00 |      |           |                    |        |         |      |  |          |          |
| TOTAL POLIZA                    |      |           |                    |        |         |      |  | 2,610.00 | 2,610.00 |

No. de Póliza: E 58

Status de la Póliza: C A

Fecha de la Póliza: 11/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE   | HABER  |
|------|------|-----------|--------------------|--------|---------|------|--|--------|--------|
| 1.00 | 8241 | Q00104000 | 010701010101110101 | 3551   |         | A 51 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 904.80 | 0.00   |
| 2.00 | 8221 | Q00104000 | 010701010101110101 | 3551   |         | A 51 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00   | 904.80 |
| 3.00 | 8251 | Q00104000 | 010701010101110101 | 3551   |         | A 51 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 904.80 | 0.00   |
| 4.00 | 8241 | Q00104000 | 010701010101110101 | 3551   |         | A 51 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00   | 904.80 |
| 5.00 | 5100 | Q00104000 | 010701010101110101 | 3551   |         | A 51 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 904.80 | 0.00   |
| 6.00 | 8271 | Q00104000 | 010701010101110101 | 3551   |         | A 51 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 904.80 | 0.00   |
| 7.00 | 8251 | Q00104000 | 010701010101110101 | 3551   |         | A 51 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00   | 904.80 |
| 8.00 | 2112 | 000000002 | 000000000000000001 | 0123   |         | A 51 | GILBERTO RODRIGUEZ SALAZAR   | 0.00   | 904.80 |



# DIARIO GENERAL DE POLIZAS

## TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|                                 |      |           |                    |      |   |    |                            |          |          |
|---------------------------------|------|-----------|--------------------|------|---|----|----------------------------|----------|----------|
| 9.00                            | 2112 | 000000002 | 000000000000000001 | 0123 | A | 51 | GILBERTO RODRIGUEZ SALAZAR | 904.80   | 0.00     |
| 10.00                           | 1112 | 000000028 | 000000000000000015 |      | A | 51 | GILBERTO RODRIGUEZ SALAZAR | 0.00     | 904.80   |
| Flujo de Efectivo: 23.00 904.80 |      |           |                    |      |   |    |                            |          |          |
| TOTAL POLIZA                    |      |           |                    |      |   |    |                            | 4,524.00 | 4,524.00 |

No. de Póliza: E 59

Status de la Póliza: C A

Fecha de la Póliza: 11/05/2021

Capturó: super

| REN                             | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE     | HABER    |
|---------------------------------|------|-----------|--------------------|--------|---------|------|--|----------|----------|
| 1.00                            | 8241 | Q00104000 | 010701010101110101 | 3551   |         | A 52 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 986.00   | 0.00     |
| 2.00                            | 8221 | Q00104000 | 010701010101110101 | 3551   |         | A 52 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 986.00   |
| 3.00                            | 8251 | Q00104000 | 010701010101110101 | 3551   |         | A 52 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 986.00   | 0.00     |
| 4.00                            | 8241 | Q00104000 | 010701010101110101 | 3551   |         | A 52 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 986.00   |
| 5.00                            | 5100 | Q00104000 | 010701010101110101 | 3551   |         | A 52 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 986.00   | 0.00     |
| 6.00                            | 8271 | Q00104000 | 010701010101110101 | 3551   |         | A 52 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 986.00   | 0.00     |
| 7.00                            | 8251 | Q00104000 | 010701010101110101 | 3551   |         | A 52 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 986.00   |
| 8.00                            | 2112 | 000000002 | 000000000000000001 | 0123   |         | A 52 | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 986.00   |
| 9.00                            | 2112 | 000000002 | 000000000000000001 | 0123   |         | A 52 | GILBERTO RODRIGUEZ SALAZAR   | 986.00   | 0.00     |
| 10.00                           | 1112 | 000000028 | 000000000000000015 |        |         | A 52 | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 986.00   |
| Flujo de Efectivo: 23.00 986.00 |      |           |                    |        |         |      |  |          |          |
| TOTAL POLIZA                    |      |           |                    |        |         |      |  | 4,930.00 | 4,930.00 |

No. de Póliza: E 60

Status de la Póliza: C A

Fecha de la Póliza: 11/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE     | HABER    |
|-----------------------------------|------|-----------|--------------------|--------|---------|------|--|----------|----------|
| 1.00                              | 8241 | Q00105000 | 010702010303160101 | 3551   |         | A 53 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,508.00 | 0.00     |
| 2.00                              | 8221 | Q00105000 | 010702010303160101 | 3551   |         | A 53 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,508.00 |
| 3.00                              | 8251 | Q00105000 | 010702010303160101 | 3551   |         | A 53 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,508.00 | 0.00     |
| 4.00                              | 8241 | Q00105000 | 010702010303160101 | 3551   |         | A 53 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,508.00 |
| 5.00                              | 5100 | Q00105000 | 010702010303160101 | 3551   |         | A 53 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,508.00 | 0.00     |
| 6.00                              | 8271 | Q00105000 | 010702010303160101 | 3551   |         | A 53 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,508.00 | 0.00     |
| 7.00                              | 8251 | Q00105000 | 010702010303160101 | 3551   |         | A 53 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,508.00 |
| 8.00                              | 2112 | 000000002 | 000000000000000001 | 0123   |         | A 53 | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 1,508.00 |
| 9.00                              | 2112 | 000000002 | 000000000000000001 | 0123   |         | A 53 | GILBERTO RODRIGUEZ SALAZAR   | 1,508.00 | 0.00     |
| 10.00                             | 1112 | 000000028 | 000000000000000015 |        |         | A 53 | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 1,508.00 |
| Flujo de Efectivo: 23.00 1,508.00 |      |           |                    |        |         |      |  |          |          |
| TOTAL POLIZA                      |      |           |                    |        |         |      |  | 7,540.00 | 7,540.00 |

No. de Póliza: E 61

Status de la Póliza: C A

Fecha de la Póliza: 11/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE   | HABER  |
|------|------|-----------|--------------------|--------|---------|------|--|--------|--------|
| 1.00 | 8241 | H00125000 | 020101010102110101 | 3551   |         | A 54 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 580.00 | 0.00   |
| 2.00 | 8221 | H00125000 | 020101010102110101 | 3551   |         | A 54 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00   | 580.00 |
| 3.00 | 8251 | H00125000 | 020101010102110101 | 3551   |         | A 54 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 580.00 | 0.00   |
| 4.00 | 8241 | H00125000 | 020101010102110101 | 3551   |         | A 54 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00   | 580.00 |



# DIARIO GENERAL DE POLIZAS

## TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|                                 |      |           |                    |      |   |    |  |          |          |
|---------------------------------|------|-----------|--------------------|------|---|----|--|----------|----------|
| 5.00                            | 5100 | H00125000 | 020101010102110101 | 3551 | A | 54 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 580.00   | 0.00     |
| 6.00                            | 8271 | H00125000 | 020101010102110101 | 3551 | A | 54 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 580.00   | 0.00     |
| 7.00                            | 8251 | H00125000 | 020101010102110101 | 3551 | A | 54 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 580.00   |
| 8.00                            | 2112 | 000000002 | 000000000000000001 | 0123 | A | 54 | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 580.00   |
| 9.00                            | 2112 | 000000002 | 000000000000000001 | 0123 | A | 54 | GILBERTO RODRIGUEZ SALAZAR   | 580.00   | 0.00     |
| 10.00                           | 1112 | 000000028 | 000000000000000015 |      | A | 54 | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 580.00   |
| Flujo de Efectivo: 23.00 580.00 |      |           |                    |      |   |    |  |          |          |
| TOTAL POLIZA                    |      |           |                    |      |   |    |  | 2,900.00 | 2,900.00 |

No. de Póliza: E 62

Status de la Póliza: C A

Fecha de la Póliza: 11/05/2021

Capturó: super

| REN                             | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE     | HABER    |
|---------------------------------|------|-----------|--------------------|--------|---------|------|--|----------|----------|
| 1.00                            | 8241 | Q00104000 | 010701010101110101 | 3551   | A       | 55   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 812.00   | 0.00     |
| 2.00                            | 8221 | Q00104000 | 010701010101110101 | 3551   | A       | 55   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 812.00   |
| 3.00                            | 8251 | Q00104000 | 010701010101110101 | 3551   | A       | 55   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 812.00   | 0.00     |
| 4.00                            | 8241 | Q00104000 | 010701010101110101 | 3551   | A       | 55   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 812.00   |
| 5.00                            | 5100 | Q00104000 | 010701010101110101 | 3551   | A       | 55   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 812.00   | 0.00     |
| 6.00                            | 8271 | Q00104000 | 010701010101110101 | 3551   | A       | 55   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 812.00   | 0.00     |
| 7.00                            | 8251 | Q00104000 | 010701010101110101 | 3551   | A       | 55   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 812.00   |
| 8.00                            | 2112 | 000000002 | 000000000000000001 | 0123   | A       | 55   | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 812.00   |
| 9.00                            | 2112 | 000000002 | 000000000000000001 | 0123   | A       | 55   | GILBERTO RODRIGUEZ SALAZAR   | 812.00   | 0.00     |
| 10.00                           | 1112 | 000000028 | 000000000000000015 |        | A       | 55   | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 812.00   |
| Flujo de Efectivo: 23.00 812.00 |      |           |                    |        |         |      |  |          |          |
| TOTAL POLIZA                    |      |           |                    |        |         |      |  | 4,060.00 | 4,060.00 |

No. de Póliza: E 63

Status de la Póliza: C A

Fecha de la Póliza: 11/05/2021

Capturó: super

| REN                             | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE     | HABER    |
|---------------------------------|------|-----------|--------------------|--------|---------|------|--|----------|----------|
| 1.00                            | 8241 | H00125000 | 020101010102110101 | 3551   | A       | 56   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 522.00   | 0.00     |
| 2.00                            | 8221 | H00125000 | 020101010102110101 | 3551   | A       | 56   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 522.00   |
| 3.00                            | 8251 | H00125000 | 020101010102110101 | 3551   | A       | 56   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 522.00   | 0.00     |
| 4.00                            | 8241 | H00125000 | 020101010102110101 | 3551   | A       | 56   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 522.00   |
| 5.00                            | 5100 | H00125000 | 020101010102110101 | 3551   | A       | 56   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 522.00   | 0.00     |
| 6.00                            | 8271 | H00125000 | 020101010102110101 | 3551   | A       | 56   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 522.00   | 0.00     |
| 7.00                            | 8251 | H00125000 | 020101010102110101 | 3551   | A       | 56   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 522.00   |
| 8.00                            | 2112 | 000000002 | 000000000000000001 | 0123   | A       | 56   | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 522.00   |
| 9.00                            | 2112 | 000000002 | 000000000000000001 | 0123   | A       | 56   | GILBERTO RODRIGUEZ SALAZAR   | 522.00   | 0.00     |
| 10.00                           | 1112 | 000000028 | 000000000000000015 |        | A       | 56   | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 522.00   |
| Flujo de Efectivo: 23.00 522.00 |      |           |                    |        |         |      |  |          |          |
| TOTAL POLIZA                    |      |           |                    |        |         |      |  | 2,610.00 | 2,610.00 |

No. de Póliza: E 64

Status de la Póliza: C A

Fecha de la Póliza: 11/05/2021

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|-----|-----|------|-------|--------|---------|------|----------|------|-------|
|-----|-----|------|-------|--------|---------|------|----------|------|-------|



## DIARIO GENERAL DE POLIZAS

### TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|                                 |      |           |                    |      |   |    |  |          |          |
|---------------------------------|------|-----------|--------------------|------|---|----|--|----------|----------|
| 1.00                            | 8241 | Q00104000 | 010701010101110101 | 3551 | A | 57 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 696.00   | 0.00     |
| 2.00                            | 8221 | Q00104000 | 010701010101110101 | 3551 | A | 57 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 696.00   |
| 3.00                            | 8251 | Q00104000 | 010701010101110101 | 3551 | A | 57 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 696.00   | 0.00     |
| 4.00                            | 8241 | Q00104000 | 010701010101110101 | 3551 | A | 57 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 696.00   |
| 5.00                            | 5100 | Q00104000 | 010701010101110101 | 3551 | A | 57 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 696.00   | 0.00     |
| 6.00                            | 8271 | Q00104000 | 010701010101110101 | 3551 | A | 57 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 696.00   | 0.00     |
| 7.00                            | 8251 | Q00104000 | 010701010101110101 | 3551 | A | 57 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 696.00   |
| 8.00                            | 2112 | 000000002 | 000000000000000001 | 0123 | A | 57 | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 696.00   |
| 9.00                            | 2112 | 000000002 | 000000000000000001 | 0123 | A | 57 | GILBERTO RODRIGUEZ SALAZAR   | 696.00   | 0.00     |
| 10.00                           | 1112 | 000000028 | 000000000000000015 |      | A | 57 | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 696.00   |
| Flujo de Efectivo: 23.00 696.00 |      |           |                    |      |   |    |  |          |          |
| TOTAL POLIZA                    |      |           |                    |      |   |    |  | 3,480.00 | 3,480.00 |

No. de Póliza: E 65

Status de la Póliza: C A

Fecha de la Póliza: 13/05/2021

Capturó: super

| REN                             | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE     | HABER    |
|---------------------------------|------|-----------|--------------------|--------|---------|------|--|----------|----------|
| 1.00                            | 8241 | Q00104000 | 010701010101110101 | 3551   | A       | 58   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 812.00   | 0.00     |
| 2.00                            | 8221 | Q00104000 | 010701010101110101 | 3551   | A       | 58   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 812.00   |
| 3.00                            | 8251 | Q00104000 | 010701010101110101 | 3551   | A       | 58   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 812.00   | 0.00     |
| 4.00                            | 8241 | Q00104000 | 010701010101110101 | 3551   | A       | 58   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 812.00   |
| 5.00                            | 5100 | Q00104000 | 010701010101110101 | 3551   | A       | 58   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 812.00   | 0.00     |
| 6.00                            | 8271 | Q00104000 | 010701010101110101 | 3551   | A       | 58   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 812.00   | 0.00     |
| 7.00                            | 8251 | Q00104000 | 010701010101110101 | 3551   | A       | 58   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 812.00   |
| 8.00                            | 2112 | 000000002 | 000000000000000001 | 0123   | A       | 58   | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 812.00   |
| 9.00                            | 2112 | 000000002 | 000000000000000001 | 0123   | A       | 58   | GILBERTO RODRIGUEZ SALAZAR   | 812.00   | 0.00     |
| 10.00                           | 1112 | 000000028 | 000000000000000015 |        | A       | 58   | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 812.00   |
| Flujo de Efectivo: 23.00 812.00 |      |           |                    |        |         |      |  |          |          |
| TOTAL POLIZA                    |      |           |                    |        |         |      |  | 4,060.00 | 4,060.00 |

No. de Póliza: E 66

Status de la Póliza: C A

Fecha de la Póliza: 11/05/2021

Capturó: super

| REN                             | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE   | HABER  |
|---------------------------------|------|-----------|--------------------|--------|---------|------|--|--------|--------|
| 1.00                            | 8241 | Q00104000 | 010701010101110101 | 3551   | A       | 59   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 812.00 | 0.00   |
| 2.00                            | 8221 | Q00104000 | 010701010101110101 | 3551   | A       | 59   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00   | 812.00 |
| 3.00                            | 8251 | Q00104000 | 010701010101110101 | 3551   | A       | 59   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 812.00 | 0.00   |
| 4.00                            | 8241 | Q00104000 | 010701010101110101 | 3551   | A       | 59   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00   | 812.00 |
| 5.00                            | 5100 | Q00104000 | 010701010101110101 | 3551   | A       | 59   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 812.00 | 0.00   |
| 6.00                            | 8271 | Q00104000 | 010701010101110101 | 3551   | A       | 59   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 812.00 | 0.00   |
| 7.00                            | 8251 | Q00104000 | 010701010101110101 | 3551   | A       | 59   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00   | 812.00 |
| 8.00                            | 2112 | 000000002 | 000000000000000001 | 0123   | A       | 59   | GILBERTO RODRIGUEZ SALAZAR   | 0.00   | 812.00 |
| 9.00                            | 2112 | 000000002 | 000000000000000001 | 0123   | A       | 59   | GILBERTO RODRIGUEZ SALAZAR   | 812.00 | 0.00   |
| 10.00                           | 1112 | 000000028 | 000000000000000015 |        | A       | 59   | GILBERTO RODRIGUEZ SALAZAR   | 0.00   | 812.00 |
| Flujo de Efectivo: 23.00 812.00 |      |           |                    |        |         |      |  |        |        |



# DIARIO GENERAL DE POLIZAS

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DEL 1 AL 31 DE MAYO DE 2021

|                     |      |                          |                    |        |         |      | TOTAL POLIZA   | 4,060.00 | 4,060.00 |  |
|---------------------|------|--------------------------|--------------------|--------|---------|------|--|----------|----------|--|
| No. de Póliza: E 67 |      | Status de la Póliza: C A |                    |        |         |      | Fecha de la Póliza: 11/05/2021   |          |          |  |
|                     |      |                          |                    |        |         |      | Capturó: super   |          |          |  |
| REN                 | CTA  | SCTA                     | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE     | HABER    |  |
| 1.00                | 8241 | Q00104000                | 010701010101110101 | 3551   |         | A 60 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 812.00   | 0.00     |  |
| 2.00                | 8221 | Q00104000                | 010701010101110101 | 3551   |         | A 60 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 812.00   |  |
| 3.00                | 8251 | Q00104000                | 010701010101110101 | 3551   |         | A 60 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 812.00   | 0.00     |  |
| 4.00                | 8241 | Q00104000                | 010701010101110101 | 3551   |         | A 60 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 812.00   |  |
| 5.00                | 5100 | Q00104000                | 010701010101110101 | 3551   |         | A 60 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 812.00   | 0.00     |  |
| 6.00                | 8271 | Q00104000                | 010701010101110101 | 3551   |         | A 60 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 812.00   | 0.00     |  |
| 7.00                | 8251 | Q00104000                | 010701010101110101 | 3551   |         | A 60 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 812.00   |  |
| 8.00                | 2112 | 000000002                | 000000000000000001 | 0123   |         | A 60 | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 812.00   |  |
| 9.00                | 2112 | 000000002                | 000000000000000001 | 0123   |         | A 60 | GILBERTO RODRIGUEZ SALAZAR   | 812.00   | 0.00     |  |
| 10.00               | 1112 | 000000028                | 000000000000000015 |        |         | A 60 | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 812.00   |  |
|                     |      |                          |                    |        |         |      | Flujo de Efectivo: 23.00 812.00  |          |          |  |
|                     |      |                          |                    |        |         |      | TOTAL POLIZA   | 4,060.00 | 4,060.00 |  |

| No. de Póliza: E 68 |      | Status de la Póliza: C A |                    |        |         |      | Fecha de la Póliza: 12/05/2021   |          |          |  |
|---------------------|------|--------------------------|--------------------|--------|---------|------|--|----------|----------|--|
|                     |      |                          |                    |        |         |      | Capturó: super   |          |          |  |
| REN                 | CTA  | SCTA                     | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE     | HABER    |  |
| 1.00                | 8241 | H00125000                | 020101010102110101 | 3551   |         | A 61 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,624.00 | 0.00     |  |
| 2.00                | 8221 | H00125000                | 020101010102110101 | 3551   |         | A 61 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,624.00 |  |
| 3.00                | 8251 | H00125000                | 020101010102110101 | 3551   |         | A 61 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,624.00 | 0.00     |  |
| 4.00                | 8241 | H00125000                | 020101010102110101 | 3551   |         | A 61 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,624.00 |  |
| 5.00                | 5100 | H00125000                | 020101010102110101 | 3551   |         | A 61 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,624.00 | 0.00     |  |
| 6.00                | 8271 | H00125000                | 020101010102110101 | 3551   |         | A 61 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,624.00 | 0.00     |  |
| 7.00                | 8251 | H00125000                | 020101010102110101 | 3551   |         | A 61 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,624.00 |  |
| 8.00                | 2112 | 000000002                | 000000000000000001 | 0123   |         | A 61 | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 1,624.00 |  |
| 9.00                | 2112 | 000000002                | 000000000000000001 | 0123   |         | A 61 | GILBERTO RODRIGUEZ SALAZAR   | 1,624.00 | 0.00     |  |
| 10.00               | 1112 | 000000028                | 000000000000000015 |        |         | A 61 | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 1,624.00 |  |
|                     |      |                          |                    |        |         |      | Flujo de Efectivo: 23.00 1,624.00                                      |          |          |  |
|                     |      |                          |                    |        |         |      | TOTAL POLIZA   | 8,120.00 | 8,120.00 |  |

| No. de Póliza: E 69 |      | Status de la Póliza: C A |                    |        |         |      | Fecha de la Póliza: 12/05/2021   |        |        |  |
|---------------------|------|--------------------------|--------------------|--------|---------|------|--|--------|--------|--|
|                     |      |                          |                    |        |         |      | Capturó: super   |        |        |  |
| REN                 | CTA  | SCTA                     | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE   | HABER  |  |
| 1.00                | 8241 | Q00104000                | 010701010101110101 | 3551   |         | A 62 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 348.00 | 0.00   |  |
| 2.00                | 8221 | Q00104000                | 010701010101110101 | 3551   |         | A 62 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00   | 348.00 |  |
| 3.00                | 8251 | Q00104000                | 010701010101110101 | 3551   |         | A 62 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 348.00 | 0.00   |  |
| 4.00                | 8241 | Q00104000                | 010701010101110101 | 3551   |         | A 62 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00   | 348.00 |  |
| 5.00                | 5100 | Q00104000                | 010701010101110101 | 3551   |         | A 62 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 348.00 | 0.00   |  |
| 6.00                | 8271 | Q00104000                | 010701010101110101 | 3551   |         | A 62 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 348.00 | 0.00   |  |
| 7.00                | 8251 | Q00104000                | 010701010101110101 | 3551   |         | A 62 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00   | 348.00 |  |



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|                                 |      |           |                    |      |   |    |                            |          |          |
|---------------------------------|------|-----------|--------------------|------|---|----|----------------------------|----------|----------|
| 8.00                            | 2112 | 000000002 | 000000000000000001 | 0123 | A | 62 | GILBERTO RODRIGUEZ SALAZAR | 0.00     | 348.00   |
| 9.00                            | 2112 | 000000002 | 000000000000000001 | 0123 | A | 62 | GILBERTO RODRIGUEZ SALAZAR | 348.00   | 0.00     |
| 10.00                           | 1112 | 000000028 | 000000000000000015 |      | A | 62 | GILBERTO RODRIGUEZ SALAZAR | 0.00     | 348.00   |
| Flujo de Efectivo: 23.00 348.00 |      |           |                    |      |   |    |                            |          |          |
| TOTAL POLIZA                    |      |           |                    |      |   |    |                            | 1,740.00 | 1,740.00 |

No. de Póliza: E 70

Status de la Póliza: C A

Fecha de la Póliza: 11/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE     | HABER    |
|-----------------------------------|------|-----------|--------------------|--------|---------|------|--|----------|----------|
| 1.00                              | 8241 | H00125000 | 020101010102110101 | 3551   |         | A 63 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,020.80 | 0.00     |
| 2.00                              | 8221 | H00125000 | 020101010102110101 | 3551   |         | A 63 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,020.80 |
| 3.00                              | 8251 | H00125000 | 020101010102110101 | 3551   |         | A 63 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,020.80 | 0.00     |
| 4.00                              | 8241 | H00125000 | 020101010102110101 | 3551   |         | A 63 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,020.80 |
| 5.00                              | 5100 | H00125000 | 020101010102110101 | 3551   |         | A 63 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,020.80 | 0.00     |
| 6.00                              | 8271 | H00125000 | 020101010102110101 | 3551   |         | A 63 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,020.80 | 0.00     |
| 7.00                              | 8251 | H00125000 | 020101010102110101 | 3551   |         | A 63 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,020.80 |
| 8.00                              | 2112 | 000000002 | 000000000000000001 | 0123   |         | A 63 | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 1,020.80 |
| 9.00                              | 2112 | 000000002 | 000000000000000001 | 0123   |         | A 63 | GILBERTO RODRIGUEZ SALAZAR   | 1,020.00 | 0.00     |
| 10.00                             | 1112 | 000000028 | 000000000000000015 |        |         | A 63 | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 1,020.00 |
| Flujo de Efectivo: 23.00 1,020.00 |      |           |                    |        |         |      |  |          |          |
| TOTAL POLIZA                      |      |           |                    |        |         |      |  | 5,103.20 | 5,103.20 |

No. de Póliza: E 71

Status de la Póliza: C A

Fecha de la Póliza: 12/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE     | HABER    |
|-----------------------------------|------|-----------|--------------------|--------|---------|------|--|----------|----------|
| 1.00                              | 8241 | H00125000 | 020101010102110101 | 3551   |         | A 64 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,508.00 | 0.00     |
| 2.00                              | 8221 | H00125000 | 020101010102110101 | 3551   |         | A 64 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,508.00 |
| 3.00                              | 8251 | H00125000 | 020101010102110101 | 3551   |         | A 64 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,508.00 | 0.00     |
| 4.00                              | 8241 | H00125000 | 020101010102110101 | 3551   |         | A 64 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,508.00 |
| 5.00                              | 5100 | H00125000 | 020101010102110101 | 3551   |         | A 64 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,508.00 | 0.00     |
| 6.00                              | 8271 | H00125000 | 020101010102110101 | 3551   |         | A 64 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,508.00 | 0.00     |
| 7.00                              | 8251 | H00125000 | 020101010102110101 | 3551   |         | A 64 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,508.00 |
| 8.00                              | 2112 | 000000002 | 000000000000000001 | 0123   |         | A 64 | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 1,508.00 |
| 9.00                              | 2112 | 000000002 | 000000000000000001 | 0123   |         | A 64 | GILBERTO RODRIGUEZ SALAZAR   | 1,508.00 | 0.00     |
| 10.00                             | 1112 | 000000028 | 000000000000000015 |        |         | A 64 | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 1,508.00 |
| Flujo de Efectivo: 23.00 1,508.00 |      |           |                    |        |         |      |  |          |          |
| TOTAL POLIZA                      |      |           |                    |        |         |      |  | 7,540.00 | 7,540.00 |

No. de Póliza: E 72

Status de la Póliza: C A

Fecha de la Póliza: 11/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE     | HABER    |
|------|------|-----------|--------------------|--------|---------|------|--|----------|----------|
| 1.00 | 8241 | Q00104000 | 010701010101110101 | 3551   |         | A 65 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 2,552.00 | 0.00     |
| 2.00 | 8221 | Q00104000 | 010701010101110101 | 3551   |         | A 65 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 2,552.00 |
| 3.00 | 8251 | Q00104000 | 010701010101110101 | 3551   |         | A 65 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 2,552.00 | 0.00     |



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|                                   |      |           |                    |      |   |    |  |           |           |
|-----------------------------------|------|-----------|--------------------|------|---|----|--|-----------|-----------|
| 4.00                              | 8241 | Q00104000 | 010701010101110101 | 3551 | A | 65 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 2,552.00  |
| 5.00                              | 5100 | Q00104000 | 010701010101110101 | 3551 | A | 65 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 2,552.00  | 0.00      |
| 6.00                              | 8271 | Q00104000 | 010701010101110101 | 3551 | A | 65 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 2,552.00  | 0.00      |
| 7.00                              | 8251 | Q00104000 | 010701010101110101 | 3551 | A | 65 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 2,552.00  |
| 8.00                              | 2112 | 000000002 | 000000000000000001 | 0123 | A | 65 | GILBERTO RODRIGUEZ SALAZAR   | 0.00      | 2,552.00  |
| 9.00                              | 2112 | 000000002 | 000000000000000001 | 0123 | A | 65 | GILBERTO RODRIGUEZ SALAZAR   | 2,552.00  | 0.00      |
| 10.00                             | 1112 | 000000028 | 000000000000000015 |      | A | 65 | GILBERTO RODRIGUEZ SALAZAR   | 0.00      | 2,552.00  |
| Flujo de Efectivo: 23.00 2,552.00 |      |           |                    |      |   |    |  |           |           |
| TOTAL POLIZA                      |      |           |                    |      |   |    |  | 12,760.00 | 12,760.00 |

No. de Póliza: E 73

Status de la Póliza: C A

Fecha de la Póliza: 13/05/2021

Capturó: super

| REN                             | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE     | HABER    |
|---------------------------------|------|-----------|--------------------|--------|---------|------|--|----------|----------|
| 1.00                            | 8241 | H00125000 | 020101010102110101 | 3551   | A       | 66   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 464.00   | 0.00     |
| 2.00                            | 8221 | H00125000 | 020101010102110101 | 3551   | A       | 66   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 464.00   |
| 3.00                            | 8251 | H00125000 | 020101010102110101 | 3551   | A       | 66   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 464.00   | 0.00     |
| 4.00                            | 8241 | H00125000 | 020101010102110101 | 3551   | A       | 66   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 464.00   |
| 5.00                            | 5100 | H00125000 | 020101010102110101 | 3551   | A       | 66   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 464.00   | 0.00     |
| 6.00                            | 8271 | H00125000 | 020101010102110101 | 3551   | A       | 66   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 464.00   | 0.00     |
| 7.00                            | 8251 | H00125000 | 020101010102110101 | 3551   | A       | 66   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 464.00   |
| 8.00                            | 2112 | 000000002 | 000000000000000001 | 0123   | A       | 66   | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 464.00   |
| 9.00                            | 2112 | 000000002 | 000000000000000001 | 0123   | A       | 66   | GILBERTO RODRIGUEZ SALAZAR   | 464.00   | 0.00     |
| 10.00                           | 1112 | 000000028 | 000000000000000015 |        | A       | 66   | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 464.00   |
| Flujo de Efectivo: 23.00 464.00 |      |           |                    |        |         |      |  |          |          |
| TOTAL POLIZA                    |      |           |                    |        |         |      |  | 2,320.00 | 2,320.00 |

No. de Póliza: E 74

Status de la Póliza: C A

Fecha de la Póliza: 13/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE     | HABER    |
|-----------------------------------|------|-----------|--------------------|--------|---------|------|--|----------|----------|
| 1.00                              | 8241 | Q00104000 | 010701010101110101 | 3551   | A       | 67   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,218.00 | 0.00     |
| 2.00                              | 8221 | Q00104000 | 010701010101110101 | 3551   | A       | 67   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,218.00 |
| 3.00                              | 8251 | Q00104000 | 010701010101110101 | 3551   | A       | 67   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,218.00 | 0.00     |
| 4.00                              | 8241 | Q00104000 | 010701010101110101 | 3551   | A       | 67   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,218.00 |
| 5.00                              | 5100 | Q00104000 | 010701010101110101 | 3551   | A       | 67   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,218.00 | 0.00     |
| 6.00                              | 8271 | Q00104000 | 010701010101110101 | 3551   | A       | 67   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,218.00 | 0.00     |
| 7.00                              | 8251 | Q00104000 | 010701010101110101 | 3551   | A       | 67   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,218.00 |
| 8.00                              | 2112 | 000000002 | 000000000000000001 | 0123   | A       | 67   | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 1,218.00 |
| 9.00                              | 2112 | 000000002 | 000000000000000001 | 0123   | A       | 67   | GILBERTO RODRIGUEZ SALAZAR   | 1,218.00 | 0.00     |
| 10.00                             | 1112 | 000000028 | 000000000000000015 |        | A       | 67   | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 1,218.00 |
| Flujo de Efectivo: 23.00 1,218.00 |      |           |                    |        |         |      |  |          |          |
| TOTAL POLIZA                      |      |           |                    |        |         |      |  | 6,090.00 | 6,090.00 |





# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

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No. de Póliza: E 75

Status de la Póliza: C A

Fecha de la Póliza: 13/05/2021

Capturó: super

| REN                             | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE     | HABER    |
|---------------------------------|------|-----------|--------------------|--------|---------|------|--|----------|----------|
| 1.00                            | 8241 | Q00104000 | 010701010101110101 | 3551   |         | A 68 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 696.00   | 0.00     |
| 2.00                            | 8221 | Q00104000 | 010701010101110101 | 3551   |         | A 68 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 696.00   |
| 3.00                            | 8251 | Q00104000 | 010701010101110101 | 3551   |         | A 68 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 696.00   | 0.00     |
| 4.00                            | 8241 | Q00104000 | 010701010101110101 | 3551   |         | A 68 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 696.00   |
| 5.00                            | 5100 | Q00104000 | 010701010101110101 | 3551   |         | A 68 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 696.00   | 0.00     |
| 6.00                            | 8271 | Q00104000 | 010701010101110101 | 3551   |         | A 68 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 696.00   | 0.00     |
| 7.00                            | 8251 | Q00104000 | 010701010101110101 | 3551   |         | A 68 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 696.00   |
| 8.00                            | 2112 | 000000002 | 000000000000000001 | 0123   |         | A 68 | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 696.00   |
| 9.00                            | 2112 | 000000002 | 000000000000000001 | 0123   |         | A 68 | GILBERTO RODRIGUEZ SALAZAR   | 600.00   | 0.00     |
| 10.00                           | 1112 | 000000028 | 000000000000000015 |        |         | A 68 | GILBERTO RODRIGUEZ SALAZAR   | 0.00     | 600.00   |
| Flujo de Efectivo: 23.00 600.00 |      |           |                    |        |         |      |  |          |          |
| TOTAL POLIZA                    |      |           |                    |        |         |      |  | 3,384.00 | 3,384.00 |

No. de Póliza: E 76

Status de la Póliza: C A

Fecha de la Póliza: 13/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO   | DEBE      | HABER     |
|-----------------------------------|------|-----------|--------------------|--------|---------|--------|--|-----------|-----------|
| 1.00                              | 8241 | H00125000 | 020101010102110101 | 3551   |         | F 3907 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 5,332.23  | 0.00      |
| 2.00                              | 8221 | H00125000 | 020101010102110101 | 3551   |         | F 3907 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 5,332.23  |
| 3.00                              | 8251 | H00125000 | 020101010102110101 | 3551   |         | F 3907 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 5,332.23  | 0.00      |
| 4.00                              | 8241 | H00125000 | 020101010102110101 | 3551   |         | F 3907 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 5,332.23  |
| 5.00                              | 5100 | H00125000 | 020101010102110101 | 3551   |         | F 3907 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 5,332.23  | 0.00      |
| 6.00                              | 8271 | H00125000 | 020101010102110101 | 3551   |         | F 3907 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 5,332.23  | 0.00      |
| 7.00                              | 8251 | H00125000 | 020101010102110101 | 3551   |         | F 3907 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 5,332.23  |
| 8.00                              | 2112 | 000000002 | 000000000000000001 | 0003   |         | F 3907 | SALOMON IMPERIO AUTOMOTRIZ S.A. DE C.V.                                | 0.00      | 5,332.23  |
| 9.00                              | 2112 | 000000002 | 000000000000000001 | 0003   |         | F 3907 | SALOMON IMPERIO AUTOMOTRIZ S.A. DE C.V.                                | 5,332.23  | 0.00      |
| 10.00                             | 1112 | 000000028 | 000000000000000015 |        |         | F 3907 | SALOMON IMPERIO AUTOMOTRIZ S.A. DE C.V.                                | 0.00      | 5,332.23  |
| Flujo de Efectivo: 23.00 5,332.23 |      |           |                    |        |         |        |  |           |           |
| TOTAL POLIZA                      |      |           |                    |        |         |        |  | 26,661.15 | 26,661.15 |

No. de Póliza: E 77

Status de la Póliza: C A

Fecha de la Póliza: 14/05/2021

Capturó: super

| REN                                 | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.     | CONCEPTO   | DEBE       | HABER      |
|-------------------------------------|------|-----------|--------------------|--------|---------|----------|--|------------|------------|
| 1.00                                | 1112 | 000000028 | 000000000000000015 |        |         | F 292017 | BBVA BANCOMER S.A.CTA 0114594061 RECURSOS PROPIOS 2020 | 200,000.00 | 0.00       |
| Flujo de Efectivo: 15.00 200,000.00 |      |           |                    |        |         |          |  |            |            |
| 2.00                                | 1112 | 000000028 | 000000000000000006 |        |         | F 292017 | BBVA BANCOMER S.A.CTA.0113415007 RECURSOS PROPIOS 2019 | 0.00       | 200,000.00 |
| Flujo de Efectivo: 31.00 200,000.00 |      |           |                    |        |         |          |  |            |            |
| TOTAL POLIZA                        |      |           |                    |        |         |          |  | 200,000.00 | 200,000.00 |

No. de Póliza: E 78

Status de la Póliza: C A

Fecha de la Póliza: 14/05/2021

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|-----|-----|------|-------|--------|---------|------|----------|------|-------|
|-----|-----|------|-------|--------|---------|------|----------|------|-------|



# DIARIO GENERAL DE POLIZAS

## TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|                                     |      |           |                     |      |   |        |                                    |            |            |
|-------------------------------------|------|-----------|---------------------|------|---|--------|------------------------------------|------------|------------|
| 1.00                                | 2111 | 000000003 | 0000000000000000001 | 0001 | F | 511020 | NOMINA GENERAL                     | 275,924.91 | 0.00       |
| 2.00                                | 1112 | 000000028 | 0000000000000000015 |      | F | 511020 | NOMINA ASIMILADA 1RA QNA MAYO 2021 | 0.00       | 275,924.91 |
| Flujo de Efectivo: 21.00 275,924.91 |      |           |                     |      |   |        |                                    |            |            |
| TOTAL POLIZA                        |      |           |                     |      |   |        |                                    | 275,924.91 | 275,924.91 |

No. de Póliza: E 79

Status de la Póliza: C A

Fecha de la Póliza: 14/05/2021

Capturó: super

| REN                                 | CTA  | SCTA      | SSCTA               | SSSCTA | SSSSCTA | REF.   | CONCEPTO                           | DEBE       | HABER      |
|-------------------------------------|------|-----------|---------------------|--------|---------|--------|------------------------------------|------------|------------|
| 1.00                                | 2111 | 000000003 | 0000000000000000001 | 0001   | F       | 512920 | NOMINA GENERAL                     | 159,212.95 | 0.00       |
| 2.00                                | 1112 | 000000028 | 0000000000000000006 |        | F       | 512920 | NOMINA OPERATIVA 1RA QNA MAYO 2021 | 0.00       | 159,212.95 |
| Flujo de Efectivo: 21.00 159,212.95 |      |           |                     |        |         |        |                                    |            |            |
| TOTAL POLIZA                        |      |           |                     |        |         |        |                                    | 159,212.95 | 159,212.95 |

No. de Póliza: E 80

Status de la Póliza: C A

Fecha de la Póliza: 14/05/2021

Capturó: super

| REN                                 | CTA  | SCTA      | SSCTA               | SSSCTA | SSSSCTA | REF.   | CONCEPTO                         | DEBE       | HABER      |
|-------------------------------------|------|-----------|---------------------|--------|---------|--------|----------------------------------|------------|------------|
| 1.00                                | 2111 | 000000003 | 0000000000000000001 | 0001   | F       | 509130 | NOMINA GENERAL                   | 228,422.56 | 0.00       |
| 2.00                                | 1112 | 000000028 | 0000000000000000015 |        | F       | 509130 | NOMINA LABORAL 1RA QNA MAYO 2021 | 0.00       | 228,422.56 |
| Flujo de Efectivo: 21.00 228,422.56 |      |           |                     |        |         |        |                                  |            |            |
| TOTAL POLIZA                        |      |           |                     |        |         |        |                                  | 228,422.56 | 228,422.56 |

No. de Póliza: E 81

Status de la Póliza: C A

Fecha de la Póliza: 14/05/2021

Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                             | DEBE      | HABER     |
|-------|------|-----------|--------------------|--------|---------|------|--------------------------------------|-----------|-----------|
| 1.00  | 8241 | Q00104000 | 010701010101110101 | 2611   | C       | 20   | Combustibles, lubricantes y aditivos | 89,846.08 | 0.00      |
| 2.00  | 8221 | Q00104000 | 010701010101110101 | 2611   | C       | 20   | Combustibles, lubricantes y aditivos | 0.00      | 89,846.08 |
| 3.00  | 8251 | Q00104000 | 010701010101110101 | 2611   | C       | 20   | Combustibles, lubricantes y aditivos | 89,846.08 | 0.00      |
| 4.00  | 8241 | Q00104000 | 010701010101110101 | 2611   | C       | 20   | Combustibles, lubricantes y aditivos | 0.00      | 89,846.08 |
| 5.00  | 5100 | Q00104000 | 010701010101110101 | 2611   | C       | 20   | Combustibles, lubricantes y aditivos | 89,846.08 | 0.00      |
| 6.00  | 8271 | Q00104000 | 010701010101110101 | 2611   | C       | 20   | Combustibles, lubricantes y aditivos | 89,846.08 | 0.00      |
| 7.00  | 8251 | Q00104000 | 010701010101110101 | 2611   | C       | 20   | Combustibles, lubricantes y aditivos | 0.00      | 89,846.08 |
| 8.00  | 8241 | Q00105000 | 010702010303110101 | 2611   | C       | 20   | Combustibles, lubricantes y aditivos | 6,025.00  | 0.00      |
| 9.00  | 8221 | Q00105000 | 010702010303110101 | 2611   | C       | 20   | Combustibles, lubricantes y aditivos | 0.00      | 6,025.00  |
| 10.00 | 8251 | Q00105000 | 010702010303110101 | 2611   | C       | 20   | Combustibles, lubricantes y aditivos | 6,025.00  | 0.00      |
| 11.00 | 8241 | Q00105000 | 010702010303110101 | 2611   | C       | 20   | Combustibles, lubricantes y aditivos | 0.00      | 6,025.00  |
| 12.00 | 5100 | Q00105000 | 010702010303110101 | 2611   | C       | 20   | Combustibles, lubricantes y aditivos | 6,025.00  | 0.00      |
| 13.00 | 8271 | Q00105000 | 010702010303110101 | 2611   | C       | 20   | Combustibles, lubricantes y aditivos | 6,025.00  | 0.00      |
| 14.00 | 8251 | Q00105000 | 010702010303110101 | 2611   | C       | 20   | Combustibles, lubricantes y aditivos | 0.00      | 6,025.00  |
| 15.00 | 8241 | H00125000 | 020101010102110101 | 2611   | C       | 20   | Combustibles, lubricantes y aditivos | 76,310.80 | 0.00      |
| 16.00 | 8221 | H00125000 | 020101010102110101 | 2611   | C       | 20   | Combustibles, lubricantes y aditivos | 0.00      | 76,310.80 |
| 17.00 | 8251 | H00125000 | 020101010102110101 | 2611   | C       | 20   | Combustibles, lubricantes y aditivos | 76,310.80 | 0.00      |
| 18.00 | 8241 | H00125000 | 020101010102110101 | 2611   | C       | 20   | Combustibles, lubricantes y aditivos | 0.00      | 76,310.80 |
| 19.00 | 5100 | H00125000 | 020101010102110101 | 2611   | C       | 20   | Combustibles, lubricantes y aditivos | 76,310.80 | 0.00      |
| 20.00 | 8271 | H00125000 | 020101010102110101 | 2611   | C       | 20   | Combustibles, lubricantes y aditivos | 76,310.80 | 0.00      |



## DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|       |      |           |                    |      |   |    |                                      |           |           |
|-------|------|-----------|--------------------|------|---|----|--------------------------------------|-----------|-----------|
| 21.00 | 8251 | H00125000 | 020101010102110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 0.00      | 76,310.80 |
| 22.00 | 8241 | F00124000 | 020201010502110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 3,318.40  | 0.00      |
| 23.00 | 8221 | F00124000 | 020201010502110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 0.00      | 3,318.40  |
| 24.00 | 8251 | F00124000 | 020201010502110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 3,318.40  | 0.00      |
| 25.00 | 8241 | F00124000 | 020201010502110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 0.00      | 3,318.40  |
| 26.00 | 5100 | F00124000 | 020201010502110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 3,318.40  | 0.00      |
| 27.00 | 8271 | F00124000 | 020201010502110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 3,318.40  | 0.00      |
| 28.00 | 8251 | F00124000 | 020201010502110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 0.00      | 3,318.40  |
| 29.00 | 8241 | A00A00000 | 010301010201160101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 25,317.70 | 0.00      |
| 30.00 | 8221 | A00A00000 | 010301010201160101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 0.00      | 25,317.70 |
| 31.00 | 8251 | A00A00000 | 010301010201160101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 25,317.70 | 0.00      |
| 32.00 | 8241 | A00A00000 | 010301010201160101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 0.00      | 25,317.70 |
| 33.00 | 5100 | A00A00000 | 010301010201160101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 25,317.70 | 0.00      |
| 34.00 | 8271 | A00A00000 | 010301010201160101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 25,317.70 | 0.00      |
| 35.00 | 8251 | A00A00000 | 010301010201160101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 0.00      | 25,317.70 |
| 36.00 | 8241 | F01118000 | 010308010302110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 1,240.40  | 0.00      |
| 37.00 | 8221 | F01118000 | 010308010302110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 0.00      | 1,240.40  |
| 38.00 | 8251 | F01118000 | 010308010302110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 1,240.40  | 0.00      |
| 39.00 | 8241 | F01118000 | 010308010302110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 0.00      | 1,240.40  |
| 40.00 | 5100 | F01118000 | 010308010302110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 1,240.40  | 0.00      |
| 41.00 | 8271 | F01118000 | 010308010302110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 1,240.40  | 0.00      |
| 42.00 | 8251 | F01118000 | 010308010302110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 0.00      | 1,240.40  |
| 43.00 | 8241 | K00K00000 | 010304010101110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 826.60    | 0.00      |
| 44.00 | 8221 | K00K00000 | 010304010101110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 0.00      | 826.60    |
| 45.00 | 8251 | K00K00000 | 010304010101110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 826.60    | 0.00      |
| 46.00 | 8241 | K00K00000 | 010304010101110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 0.00      | 826.60    |
| 47.00 | 5100 | K00K00000 | 010304010101110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 826.60    | 0.00      |
| 48.00 | 8271 | K00K00000 | 010304010101110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 826.60    | 0.00      |
| 49.00 | 8251 | K00K00000 | 010304010101110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 0.00      | 826.60    |
| 50.00 | 8241 | L00L00000 | 010502050203110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 4,962.74  | 0.00      |
| 51.00 | 8221 | L00L00000 | 010502050203110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 0.00      | 4,962.74  |
| 52.00 | 8251 | L00L00000 | 010502050203110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 4,962.74  | 0.00      |
| 53.00 | 8241 | L00L00000 | 010502050203110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 0.00      | 4,962.74  |
| 54.00 | 5100 | L00L00000 | 010502050203110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 4,962.74  | 0.00      |
| 55.00 | 8271 | L00L00000 | 010502050203110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 4,962.74  | 0.00      |
| 56.00 | 8251 | L00L00000 | 010502050203110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 0.00      | 4,962.74  |
| 57.00 | 8241 | B00B00000 | 010801010201110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 1,039.00  | 0.00      |
| 58.00 | 8221 | B00B00000 | 010801010201110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 0.00      | 1,039.00  |
| 59.00 | 8251 | B00B00000 | 010801010201110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 1,039.00  | 0.00      |
| 60.00 | 8241 | B00B00000 | 010801010201110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 0.00      | 1,039.00  |
| 61.00 | 5100 | B00B00000 | 010801010201110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos | 1,039.00  | 0.00      |



# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|       |      |           |                    |      |   |    |                                      |            |              |              |
|-------|------|-----------|--------------------|------|---|----|--------------------------------------|------------|--------------|--------------|
| 62.00 | 8271 | B00B00000 | 010801010201110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos |            | 1,039.00     | 0.00         |
| 63.00 | 8251 | B00B00000 | 010801010201110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos |            | 0.00         | 1,039.00     |
| 64.00 | 8241 | N00130000 | 030201010201110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos |            | 30,450.40    | 0.00         |
| 65.00 | 8221 | N00130000 | 030201010201110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos |            | 0.00         | 30,450.40    |
| 66.00 | 8251 | N00130000 | 030201010201110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos |            | 30,450.40    | 0.00         |
| 67.00 | 8241 | N00130000 | 030201010201110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos |            | 0.00         | 30,450.40    |
| 68.00 | 5100 | N00130000 | 030201010201110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos |            | 30,450.40    | 0.00         |
| 69.00 | 8271 | N00130000 | 030201010201110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos |            | 30,450.40    | 0.00         |
| 70.00 | 8251 | N00130000 | 030201010201110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos |            | 0.00         | 30,450.40    |
| 71.00 | 8241 | C10C10000 | 010309020101110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos |            | 1,241.40     | 0.00         |
| 72.00 | 8221 | C10C10000 | 010309020101110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos |            | 0.00         | 1,241.40     |
| 73.00 | 8251 | C10C10000 | 010309020101110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos |            | 1,241.40     | 0.00         |
| 74.00 | 8241 | C10C10000 | 010309020101110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos |            | 0.00         | 1,241.40     |
| 75.00 | 5100 | C10C10000 | 010309020101110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos |            | 1,241.40     | 0.00         |
| 76.00 | 8271 | C10C10000 | 010309020101110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos |            | 1,241.40     | 0.00         |
| 77.00 | 8251 | C10C10000 | 010309020101110101 | 2611 | C | 20 | Combustibles, lubricantes y aditivos |            | 0.00         | 1,241.40     |
| 78.00 | 2112 | 000000002 | 000000000000000001 | 0018 | C | 20 | FUERTE APACHE S.A. DE C.V.           |            | 0.00         | 240,578.52   |
| 79.00 | 2112 | 000000002 | 000000000000000001 | 0018 | C | 20 | FUERTE APACHE S.A. DE C.V.           |            | 240,578.52   | 0.00         |
| 80.00 | 1112 | 000000028 | 000000000000000006 |      | C | 20 | FUERTE APACHE S.A DE C.V             |            | 0.00         | 100,000.00   |
|       |      |           |                    |      |   |    | Flujo de Efectivo: 22.00             | 100,000.00 |              |              |
| 81.00 | 1112 | 000000028 | 000000000000000006 |      | C | 20 | FUERTE APACHE S.A DE C.V             |            | 0.00         | 100,000.00   |
|       |      |           |                    |      |   |    | Flujo de Efectivo: 22.00             | 100,000.00 |              |              |
| 82.00 | 1112 | 000000028 | 000000000000000006 |      | C | 20 | FUERTE APACHE S.A DE C.V             |            | 0.00         | 40,578.52    |
|       |      |           |                    |      |   |    | Flujo de Efectivo: 22.00             | 40,578.52  |              |              |
|       |      |           |                    |      |   |    | TOTAL POLIZA                         |            | 1,202,892.60 | 1,202,892.60 |

No. de Póliza: E 82

Status de la Póliza: C A

Fecha de la Póliza: 14/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                 | DEBE         | HABER        |  |
|------|------|-----------|--------------------|--------|---------|------|--------------------------|--------------|--------------|--|
| 1.00 | 8275 | F00124000 | 020201010502260102 | 6122   | A       | 220  | Obra estatal o municipal | 2,428,380.09 | 0.00         |  |
| 2.00 | 8255 | F00124000 | 020201010502260102 | 6122   | A       | 220  | Obra estatal o municipal | 0.00         | 2,428,380.09 |  |
| 3.00 | 2113 | 000000001 | 000000000000000002 | 0019   | A       | 220  | TEXOCPALCO S.A DE C.V    | 2,371,857.45 | 0.00         |  |
| 4.00 | 1112 | 000000028 | 000000000000000026 |        | A       | 220  | TEXOCPALCO S.A DE C.V    | 0.00         | 2,371,857.45 |  |
|      |      |           |                    |        |         |      | Flujo de Efectivo: 26.00 | 2,371,857.45 |              |  |
|      |      |           |                    |        |         |      | TOTAL POLIZA             | 4,800,237.54 | 4,800,237.54 |  |

No. de Póliza: E 83

Status de la Póliza: C A

Fecha de la Póliza: 14/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                 | DEBE       | HABER      |
|------|------|-----------|--------------------|--------|---------|------|--------------------------|------------|------------|
| 1.00 | 8275 | F00124000 | 020201010502260102 | 6122   | A       | 221  | Obra estatal o municipal | 127,809.47 | 0.00       |
| 2.00 | 8255 | F00124000 | 020201010502260102 | 6122   | A       | 221  | Obra estatal o municipal | 0.00       | 127,809.47 |
| 3.00 | 2113 | 000000001 | 000000000000000002 | 0019   | A       | 221  | TEXOCPALCO S.A DE C.V    | 124,834.60 | 0.00       |
| 4.00 | 1112 | 000000028 | 000000000000000026 |        | A       | 221  | TEXOCPALCO S.A DE C.V    | 0.00       | 124,834.60 |



# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

Flujo de Efectivo: 26.00 124,834.60

TOTAL POLIZA

252,644.07

252,644.07

No. de Póliza: E 84

Status de la Póliza: C A

Fecha de la Póliza: 14/05/2021

Capturó: super

| REN                                   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO                 | DEBE         | HABER        |
|---------------------------------------|------|-----------|--------------------|--------|---------|-------|--------------------------|--------------|--------------|
| 1.00                                  | 8275 | F00124000 | 020201010502260102 | 6122   |         | A 214 | Obra estatal o municipal | 1,826,342.64 | 0.00         |
| 2.00                                  | 8255 | F00124000 | 020201010502260102 | 6122   |         | A 214 | Obra estatal o municipal | 0.00         | 1,826,342.64 |
| 3.00                                  | 2113 | 000000001 | 000000000000000002 | 0019   |         | A 214 | TEXOCPALCO S.A DE C.V    | 1,783,832.93 | 0.00         |
| 4.00                                  | 1112 | 000000028 | 000000000000000026 |        |         | A 214 | TEXOCPALCO S.A DE C.V    | 0.00         | 1,783,832.93 |
| Flujo de Efectivo: 26.00 1,783,832.93 |      |           |                    |        |         |       |                          |              |              |
| TOTAL POLIZA                          |      |           |                    |        |         |       |                          | 3,610,175.57 | 3,610,175.57 |

No. de Póliza: E 85

Status de la Póliza: C A

Fecha de la Póliza: 14/05/2021

Capturó: super

| REN                                   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO                 | DEBE         | HABER        |
|---------------------------------------|------|-----------|--------------------|--------|---------|-------|--------------------------|--------------|--------------|
| 1.00                                  | 8275 | F00124000 | 020201010502260102 | 6122   |         | A 218 | Obra estatal o municipal | 1,619,216.10 | 0.00         |
| 2.00                                  | 8255 | F00124000 | 020201010502260102 | 6122   |         | A 218 | Obra estatal o municipal | 0.00         | 1,619,216.10 |
| 3.00                                  | 2113 | 000000001 | 000000000000000002 | 0019   |         | A 218 | TEXOCPALCO S.A DE C.V    | 1,581,527.45 | 0.00         |
| 4.00                                  | 1112 | 000000028 | 000000000000000026 |        |         | A 218 | TEXOCPALCO S.A DE C.V    | 0.00         | 1,581,527.45 |
| Flujo de Efectivo: 26.00 1,581,527.45 |      |           |                    |        |         |       |                          |              |              |
| TOTAL POLIZA                          |      |           |                    |        |         |       |                          | 3,200,743.55 | 3,200,743.55 |

No. de Póliza: E 86

Status de la Póliza: C A

Fecha de la Póliza: 14/05/2021

Capturó: super

| REN                                   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO                 | DEBE         | HABER        |
|---------------------------------------|------|-----------|--------------------|--------|---------|-------|--------------------------|--------------|--------------|
| 1.00                                  | 8275 | F00124000 | 020201010502260102 | 6122   |         | A 216 | Obra estatal o municipal | 3,770,789.26 | 0.00         |
| 2.00                                  | 8255 | F00124000 | 020201010502260102 | 6122   |         | A 216 | Obra estatal o municipal | 0.00         | 3,770,789.26 |
| 3.00                                  | 2113 | 000000001 | 000000000000000002 | 0019   |         | A 216 | TEXOCPALCO S.A DE C.V    | 3,683,020.89 | 0.00         |
| 4.00                                  | 1112 | 000000028 | 000000000000000026 |        |         | A 216 | TEXOCPALCO S.A DE C.V    | 0.00         | 3,683,020.89 |
| Flujo de Efectivo: 26.00 3,683,020.89 |      |           |                    |        |         |       |                          |              |              |
| TOTAL POLIZA                          |      |           |                    |        |         |       |                          | 7,453,810.15 | 7,453,810.15 |

No. de Póliza: E 87

Status de la Póliza: C A

Fecha de la Póliza: 14/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.     | CONCEPTO   | DEBE      | HABER     |
|------|------|-----------|--------------------|--------|---------|----------|--|-----------|-----------|
| 1.00 | 8241 | H00125000 | 020101010102110101 | 3571   |         | F 222320 | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 14,403.67 | 0.00      |
| 2.00 | 8221 | H00125000 | 020101010102110101 | 3571   |         | F 222320 | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 0.00      | 14,403.67 |
| 3.00 | 8251 | H00125000 | 020101010102110101 | 3571   |         | F 222320 | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 14,403.67 | 0.00      |
| 4.00 | 8241 | H00125000 | 020101010102110101 | 3571   |         | F 222320 | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 0.00      | 14,403.67 |
| 5.00 | 5100 | H00125000 | 020101010102110101 | 3571   |         | F 222320 | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 14,403.67 | 0.00      |
| 6.00 | 8271 | H00125000 | 020101010102110101 | 3571   |         | F 222320 | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 14,403.67 | 0.00      |
| 7.00 | 8251 | H00125000 | 020101010102110101 | 3571   |         | F 222320 | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 0.00      | 14,403.67 |
| 8.00 | 2112 | 000000002 | 000000000000000001 | 0165   |         | F 222320 | CADECO S.A DE C.V  | 0.00      | 14,403.67 |
| 9.00 | 2112 | 000000002 | 000000000000000001 | 0165   |         | F 222320 | CADECO S.A DE C.V  | 14,403.67 | 0.00      |



# DIARIO GENERAL DE POLIZAS

## TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|       |      |           |                    |   |        |                    |       |           |           |
|-------|------|-----------|--------------------|---|--------|--------------------|-------|-----------|-----------|
| 10.00 | 1112 | 000000028 | 000000000000000015 | F | 222320 | CADECO S.A DE C.V  |       | 0.00      | 14,403.67 |
|       |      |           |                    |   |        | Flujo de Efectivo: | 23.00 | 14,403.67 |           |
|       |      |           |                    |   |        | TOTAL POLIZA       |       | 72,018.35 | 72,018.35 |

No. de Póliza: E 88

Status de la Póliza: C A

Fecha de la Póliza: 21/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.               | CONCEPTO                 | DEBE         | HABER        |
|------|------|-----------|--------------------|--------|---------|--------------------|--------------------------|--------------|--------------|
| 1.00 | 8275 | F00124000 | 020201010502260102 | 6122   |         | A 212              | Obra estatal o municipal | 2,447,819.62 | 0.00         |
| 2.00 | 8255 | F00124000 | 020201010502260102 | 6122   |         | A 212              | Obra estatal o municipal | 0.00         | 2,447,819.62 |
| 3.00 | 2113 | 000000001 | 000000000000000002 | 0019   |         | A 212              | TEXOCPALCO S.A DE C.V    | 2,390,844.50 | 0.00         |
| 4.00 | 1112 | 000000028 | 000000000000000026 |        |         | A 212              | TEXOCPALCO S.A DE C.V    | 0.00         | 2,390,844.50 |
|      |      |           |                    |        |         | Flujo de Efectivo: | 26.00                    | 2,390,844.50 |              |
|      |      |           |                    |        |         | TOTAL POLIZA       |                          | 4,838,664.12 | 4,838,664.12 |

No. de Póliza: E 89

Status de la Póliza: C A

Fecha de la Póliza: 21/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.               | CONCEPTO                 | DEBE         | HABER        |
|------|------|-----------|--------------------|--------|---------|--------------------|--------------------------|--------------|--------------|
| 1.00 | 8275 | F00124000 | 020201010502260102 | 6122   |         | A 207              | Obra estatal o municipal | 2,322,653.24 | 0.00         |
| 2.00 | 8255 | F00124000 | 020201010502260102 | 6122   |         | A 207              | Obra estatal o municipal | 0.00         | 2,322,653.24 |
| 3.00 | 2113 | 000000001 | 000000000000000002 | 0019   |         | A 207              | TEXOCPALCO S.A DE C.V    | 2,268,591.48 | 0.00         |
| 4.00 | 1112 | 000000028 | 000000000000000026 |        |         | A 207              | TEXOCPALCO S.A DE C.V    | 0.00         | 2,268,591.48 |
|      |      |           |                    |        |         | Flujo de Efectivo: | 26.00                    | 2,268,591.48 |              |
|      |      |           |                    |        |         | TOTAL POLIZA       |                          | 4,591,244.72 | 4,591,244.72 |

No. de Póliza: E 90

Status de la Póliza: C A

Fecha de la Póliza: 18/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.               | CONCEPTO                                      | DEBE       | HABER      |
|------|------|-----------|--------------------|--------|---------|--------------------|---|------------|------------|
| 1.00 | 8242 | A00A00000 | 010301010201150101 | 4383   |         | F 264021           | Subsidios y apoyos                            | 40,336.20  | 0.00       |
| 2.00 | 8222 | A00A00000 | 010301010201150101 | 4383   |         | F 264021           | Subsidios y apoyos                            | 0.00       | 40,336.20  |
| 3.00 | 8252 | A00A00000 | 010301010201150101 | 4383   |         | F 264021           | Subsidios y apoyos                            | 40,336.20  | 0.00       |
| 4.00 | 8242 | A00A00000 | 010301010201150101 | 4383   |         | F 264021           | Subsidios y apoyos                            | 0.00       | 40,336.20  |
| 5.00 | 5200 | A00A00000 | 010301010201150101 | 4383   |         | F 264021           | Subsidios y apoyos                            | 40,336.20  | 0.00       |
| 6.00 | 8272 | A00A00000 | 010301010201150101 | 4383   |         | F 264021           | Subsidios y apoyos                            | 40,336.20  | 0.00       |
| 7.00 | 8252 | A00A00000 | 010301010201150101 | 4383   |         | F 264021           | Subsidios y apoyos                            | 0.00       | 40,336.20  |
| 8.00 | 1112 | 000000028 | 000000000000000015 |        |         | F 264021           | SUBSIDIO GASTOS OPERACION IMCUFIDE ABRIL 2021 | 0.00       | 40,336.20  |
|      |      |           |                    |        |         | Flujo de Efectivo: | 24.00   | 40,336.20  |            |
|      |      |           |                    |        |         | TOTAL POLIZA       |   | 161,344.80 | 161,344.80 |

No. de Póliza: E 91

Status de la Póliza: C A

Fecha de la Póliza: 18/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.    | CONCEPTO                               | DEBE     | HABER    |
|------|------|-----------|--------------------|--------|---------|---------|--|----------|----------|
| 1.00 | 8271 | N00130000 | 030201010201150102 | 2911   |         | F 27467 | Refacciones, accesorios y herramientas | 5,405.62 | 0.00     |
| 2.00 | 8251 | N00130000 | 030201010201150102 | 2911   |         | F 27467 | Refacciones, accesorios y herramientas | 0.00     | 5,405.62 |
| 3.00 | 8271 | N00130000 | 030201010201150102 | 2911   |         | F 27467 | Refacciones, accesorios y herramientas | 4,839.15 | 0.00     |
| 4.00 | 8251 | N00130000 | 030201010201150102 | 2911   |         | F 27467 | Refacciones, accesorios y herramientas | 0.00     | 4,839.15 |



# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|                                    |      |           |                    |      |   |       |  |           |           |
|------------------------------------|------|-----------|--------------------|------|---|-------|--|-----------|-----------|
| 5.00                               | 8271 | N00130000 | 030201010201150102 | 2911 | F | 27467 | Refacciones, accesorios y herramientas | 1,130.38  | 0.00      |
| 6.00                               | 8251 | N00130000 | 030201010201150102 | 2911 | F | 27467 | Refacciones, accesorios y herramientas | 0.00      | 1,130.38  |
| 7.00                               | 8271 | N00130000 | 030201010201150102 | 3181 | F | 27467 | Servicio postal y telegráfico          | 522.00    | 0.00      |
| 8.00                               | 8251 | N00130000 | 030201010201150102 | 3181 | F | 27467 | Servicio postal y telegráfico          | 0.00      | 522.00    |
| 9.00                               | 2112 | 000000002 | 000000000000000001 | 0177 | F | 27467 | PERFOPARTS S.A DE C.V                  | 11,897.15 | 0.00      |
| 10.00                              | 1112 | 000000028 | 000000000000000015 |      | F | 27467 | PERFOPARTS S.A DE C.V                  | 0.00      | 11,897.15 |
| Flujo de Efectivo: 23.00 522.00    |      |           |                    |      |   |       |  |           |           |
| Flujo de Efectivo: 22.00 11,375.15 |      |           |                    |      |   |       |  |           |           |
| TOTAL POLIZA                       |      |           |                    |      |   |       |  | 23,794.30 | 23,794.30 |

No. de Póliza: E 92

Status de la Póliza: C A

Fecha de la Póliza: 19/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.    | CONCEPTO   | DEBE      | HABER     |
|-----------------------------------|------|-----------|--------------------|--------|---------|---------|--|-----------|-----------|
| 1.00                              | 8241 | Q00104000 | 010701010101110101 | 3551   |         | B 40838 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 2,075.00  | 0.00      |
| 2.00                              | 8221 | Q00104000 | 010701010101110101 | 3551   |         | B 40838 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 2,075.00  |
| 3.00                              | 8251 | Q00104000 | 010701010101110101 | 3551   |         | B 40838 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 2,075.00  | 0.00      |
| 4.00                              | 8241 | Q00104000 | 010701010101110101 | 3551   |         | B 40838 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 2,075.00  |
| 5.00                              | 5100 | Q00104000 | 010701010101110101 | 3551   |         | B 40838 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 2,075.00  | 0.00      |
| 6.00                              | 8271 | Q00104000 | 010701010101110101 | 3551   |         | B 40838 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 2,075.00  | 0.00      |
| 7.00                              | 8251 | Q00104000 | 010701010101110101 | 3551   |         | B 40838 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 2,075.00  |
| 8.00                              | 2112 | 000000002 | 000000000000000001 | 0180   |         | B 40838 | SERVI MOTOS DE CUAUTLA S.A DE C.V                                      | 0.00      | 2,075.00  |
| 9.00                              | 2112 | 000000002 | 000000000000000001 | 0180   |         | B 40838 | SERVI MOTOS DE CUAUTLA S.A DE C.V                                      | 2,075.00  | 0.00      |
| 10.00                             | 1112 | 000000028 | 000000000000000015 |        |         | B 40838 | SERVI MOTOS DE CUAUTLA S.A DE C.V                                      | 0.00      | 2,075.00  |
| Flujo de Efectivo: 23.00 2,075.00 |      |           |                    |        |         |         |  |           |           |
| TOTAL POLIZA                      |      |           |                    |        |         |         |  | 10,375.00 | 10,375.00 |

No. de Póliza: E 93

Status de la Póliza: C A

Fecha de la Póliza: 19/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                          | DEBE      | HABER     |
|-----------------------------------|------|-----------|--------------------|--------|---------|------|-----------------------------------|-----------|-----------|
| 1.00                              | 8241 | A00A00000 | 010301010201110101 | 3611   |         | D 56 | Gastos de publicidad y propaganda | 3,480.00  | 0.00      |
| 2.00                              | 8221 | A00A00000 | 010301010201110101 | 3611   |         | D 56 | Gastos de publicidad y propaganda | 0.00      | 3,480.00  |
| 3.00                              | 8251 | A00A00000 | 010301010201110101 | 3611   |         | D 56 | Gastos de publicidad y propaganda | 3,480.00  | 0.00      |
| 4.00                              | 8241 | A00A00000 | 010301010201110101 | 3611   |         | D 56 | Gastos de publicidad y propaganda | 0.00      | 3,480.00  |
| 5.00                              | 5100 | A00A00000 | 010301010201110101 | 3611   |         | D 56 | Gastos de publicidad y propaganda | 3,480.00  | 0.00      |
| 6.00                              | 8271 | A00A00000 | 010301010201110101 | 3611   |         | D 56 | Gastos de publicidad y propaganda | 3,480.00  | 0.00      |
| 7.00                              | 8251 | A00A00000 | 010301010201110101 | 3611   |         | D 56 | Gastos de publicidad y propaganda | 0.00      | 3,480.00  |
| 8.00                              | 2112 | 000000002 | 000000000000000001 | 0077   |         | D 56 | LUZ MARIA ORTEGA REYES            | 0.00      | 3,480.00  |
| 9.00                              | 2112 | 000000002 | 000000000000000001 | 0077   |         | D 56 | LUZ MARIA ORTEGA REYES            | 3,480.00  | 0.00      |
| 10.00                             | 1112 | 000000028 | 000000000000000015 |        |         | D 56 | LUZ MARIA ORTEGA REYES            | 0.00      | 3,480.00  |
| Flujo de Efectivo: 23.00 3,480.00 |      |           |                    |        |         |      |                                   |           |           |
| TOTAL POLIZA                      |      |           |                    |        |         |      |                                   | 17,400.00 | 17,400.00 |



# DIARIO GENERAL DE POLIZAS

## TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

No. de Póliza: E 94

Status de la Póliza: C A

Fecha de la Póliza: 19/05/2021

Capturó: super

| REN                             | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO   | DEBE     | HABER    |
|---------------------------------|------|-----------|--------------------|--------|---------|--------|--|----------|----------|
| 1.00                            | 8271 | Q00104000 | 010701010101110101 | 3551   |         | F 1522 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 580.00   | 0.00     |
| 2.00                            | 8251 | Q00104000 | 010701010101110101 | 3551   |         | F 1522 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 580.00   |
| 3.00                            | 2112 | 000000002 | 000000000000000001 | 0149   |         | F 1522 | PABLO DEL VALLE MIRANDA  | 580.00   | 0.00     |
| 4.00                            | 1112 | 000000028 | 000000000000000015 |        |         | F 1522 | PABLO DEL VALLE MIRANDA  | 0.00     | 580.00   |
| Flujo de Efectivo: 23.00 580.00 |      |           |                    |        |         |        |  |          |          |
| TOTAL POLIZA                    |      |           |                    |        |         |        |  | 1,160.00 | 1,160.00 |

No. de Póliza: E 95

Status de la Póliza: C A

Fecha de la Póliza: 19/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO   | DEBE      | HABER     |
|-----------------------------------|------|-----------|--------------------|--------|---------|--------|--|-----------|-----------|
| 1.00                              | 8241 | Q00104000 | 010701010101110101 | 3551   |         | F 1558 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 2,600.00  | 0.00      |
| 2.00                              | 8221 | Q00104000 | 010701010101110101 | 3551   |         | F 1558 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 2,600.00  |
| 3.00                              | 8251 | Q00104000 | 010701010101110101 | 3551   |         | F 1558 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 2,600.00  | 0.00      |
| 4.00                              | 8241 | Q00104000 | 010701010101110101 | 3551   |         | F 1558 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 2,600.00  |
| 5.00                              | 5100 | Q00104000 | 010701010101110101 | 3551   |         | F 1558 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 2,600.00  | 0.00      |
| 6.00                              | 8271 | Q00104000 | 010701010101110101 | 3551   |         | F 1558 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 2,600.00  | 0.00      |
| 7.00                              | 8251 | Q00104000 | 010701010101110101 | 3551   |         | F 1558 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 2,600.00  |
| 8.00                              | 2112 | 000000002 | 000000000000000001 | 0149   |         | F 1558 | PABLO DEL VALLE MIRANDA  | 0.00      | 2,600.00  |
| 9.00                              | 2112 | 000000002 | 000000000000000001 | 0149   |         | F 1558 | PABLO DEL VALLE MIRANDA  | 2,600.00  | 0.00      |
| 10.00                             | 1112 | 000000028 | 000000000000000015 |        |         | F 1558 | PABLO DEL VALLE MIRANDA  | 0.00      | 2,600.00  |
| Flujo de Efectivo: 23.00 2,600.00 |      |           |                    |        |         |        |  |           |           |
| TOTAL POLIZA                      |      |           |                    |        |         |        |  | 13,000.00 | 13,000.00 |

No. de Póliza: E 96

Status de la Póliza: C A

Fecha de la Póliza: 19/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO   | DEBE     | HABER    |
|-----------------------------------|------|-----------|--------------------|--------|---------|--------|--|----------|----------|
| 1.00                              | 8241 | Q00104000 | 010701010101110101 | 3551   |         | F 1537 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,650.00 | 0.00     |
| 2.00                              | 8221 | Q00104000 | 010701010101110101 | 3551   |         | F 1537 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,650.00 |
| 3.00                              | 8251 | Q00104000 | 010701010101110101 | 3551   |         | F 1537 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,650.00 | 0.00     |
| 4.00                              | 8241 | Q00104000 | 010701010101110101 | 3551   |         | F 1537 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,650.00 |
| 5.00                              | 5100 | Q00104000 | 010701010101110101 | 3551   |         | F 1537 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,650.00 | 0.00     |
| 6.00                              | 8271 | Q00104000 | 010701010101110101 | 3551   |         | F 1537 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,650.00 | 0.00     |
| 7.00                              | 8251 | Q00104000 | 010701010101110101 | 3551   |         | F 1537 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,650.00 |
| 8.00                              | 2112 | 000000002 | 000000000000000001 | 0149   |         | F 1537 | PABLO DEL VALLE MIRANDA  | 0.00     | 1,650.00 |
| 9.00                              | 2112 | 000000002 | 000000000000000001 | 0149   |         | F 1537 | PABLO DEL VALLE MIRANDA  | 1,650.00 | 0.00     |
| 10.00                             | 1112 | 000000028 | 000000000000000015 |        |         | F 1537 | PABLO DEL VALLE MIRANDA  | 0.00     | 1,650.00 |
| Flujo de Efectivo: 23.00 1,650.00 |      |           |                    |        |         |        |  |          |          |
| TOTAL POLIZA                      |      |           |                    |        |         |        |  | 8,250.00 | 8,250.00 |





## DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

No. de Póliza: E 97

Status de la Póliza: C A

Fecha de la Póliza: 19/05/2021

Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO   | DEBE     | HABER    |
|-------|------|-----------|--------------------|--------|---------|--------|--|----------|----------|
| 1.00  | 8241 | Q00104000 | 010701010101110101 | 3551   |         | F 1547 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 900.00   | 0.00     |
| 2.00  | 8221 | Q00104000 | 010701010101110101 | 3551   |         | F 1547 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 900.00   |
| 3.00  | 8251 | Q00104000 | 010701010101110101 | 3551   |         | F 1547 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 900.00   | 0.00     |
| 4.00  | 8241 | Q00104000 | 010701010101110101 | 3551   |         | F 1547 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 900.00   |
| 5.00  | 5100 | Q00104000 | 010701010101110101 | 3551   |         | F 1547 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 900.00   | 0.00     |
| 6.00  | 8271 | Q00104000 | 010701010101110101 | 3551   |         | F 1547 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 900.00   | 0.00     |
| 7.00  | 8251 | Q00104000 | 010701010101110101 | 3551   |         | F 1547 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 900.00   |
| 8.00  | 2112 | 000000002 | 000000000000000001 | 0149   |         | F 1547 | PABLO DEL VALLE MIRANDA  | 0.00     | 900.00   |
| 9.00  | 2112 | 000000002 | 000000000000000001 | 0149   |         | F 1547 | PABLO DEL VALLE MIRANDA  | 900.00   | 0.00     |
| 10.00 | 1112 | 000000028 | 000000000000000015 |        |         | F 1547 | PABLO DEL VALLE MIRANDA  | 0.00     | 900.00   |
|       |      |           |                    |        |         |        | Flujo de Efectivo: 23.00 900.00  |          |          |
|       |      |           |                    |        |         |        | TOTAL POLIZA   | 4,500.00 | 4,500.00 |

No. de Póliza: E 98

Status de la Póliza: C A

Fecha de la Póliza: 20/05/2021

Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO   | DEBE       | HABER      |
|-------|------|-----------|--------------------|--------|---------|--------|--|------------|------------|
| 1.00  | 8241 | H00125000 | 020101010102110101 | 3551   |         | F 1130 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 27,584.80  | 0.00       |
| 2.00  | 8221 | H00125000 | 020101010102110101 | 3551   |         | F 1130 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00       | 27,584.80  |
| 3.00  | 8251 | H00125000 | 020101010102110101 | 3551   |         | F 1130 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 27,584.80  | 0.00       |
| 4.00  | 8241 | H00125000 | 020101010102110101 | 3551   |         | F 1130 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00       | 27,584.80  |
| 5.00  | 5100 | H00125000 | 020101010102110101 | 3551   |         | F 1130 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 27,584.80  | 0.00       |
| 6.00  | 8271 | H00125000 | 020101010102110101 | 3551   |         | F 1130 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 27,584.80  | 0.00       |
| 7.00  | 8251 | H00125000 | 020101010102110101 | 3551   |         | F 1130 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00       | 27,584.80  |
| 8.00  | 2112 | 000000002 | 000000000000000001 | 0167   |         | F 1130 | HERCROSS CONSTRUCTORA S.A DE C.V                                       | 0.00       | 27,584.80  |
| 9.00  | 2112 | 000000002 | 000000000000000001 | 0167   |         | F 1130 | HERCROSS CONSTRUCTORA S.A DE C.V                                       | 27,584.80  | 0.00       |
| 10.00 | 1112 | 000000028 | 000000000000000024 |        |         | F 1130 | HERCROSS CONSTRUCTORA S.A DE C.V                                       | 0.00       | 27,584.80  |
|       |      |           |                    |        |         |        | Flujo de Efectivo: 23.00 27,584.80                                     |            |            |
|       |      |           |                    |        |         |        | TOTAL POLIZA   | 137,924.00 | 137,924.00 |

No. de Póliza: E 99

Status de la Póliza: C A

Fecha de la Póliza: 20/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO   | DEBE      | HABER     |
|------|------|-----------|--------------------|--------|---------|--------|--|-----------|-----------|
| 1.00 | 8241 | Q00104000 | 010701010101110101 | 3531   |         | F 5397 | Reparación, instalación y mantenimiento de bienes informáticos, microfil | 26,239.20 | 0.00      |
| 2.00 | 8221 | Q00104000 | 010701010101110101 | 3531   |         | F 5397 | Reparación, instalación y mantenimiento de bienes informáticos, microfil | 0.00      | 26,239.20 |
| 3.00 | 8251 | Q00104000 | 010701010101110101 | 3531   |         | F 5397 | Reparación, instalación y mantenimiento de bienes informáticos, microfil | 26,239.20 | 0.00      |
| 4.00 | 8241 | Q00104000 | 010701010101110101 | 3531   |         | F 5397 | Reparación, instalación y mantenimiento de bienes informáticos, microfil | 0.00      | 26,239.20 |
| 5.00 | 5100 | Q00104000 | 010701010101110101 | 3531   |         | F 5397 | Reparación, instalación y mantenimiento de bienes informáticos, microfil | 26,239.20 | 0.00      |
| 6.00 | 8271 | Q00104000 | 010701010101110101 | 3531   |         | F 5397 | Reparación, instalación y mantenimiento de bienes informáticos, microfil | 26,239.20 | 0.00      |
| 7.00 | 8251 | Q00104000 | 010701010101110101 | 3531   |         | F 5397 | Reparación, instalación y mantenimiento de bienes informáticos, microfil | 0.00      | 26,239.20 |
| 8.00 | 2112 | 000000002 | 000000000000000001 | 0057   |         | F 5397 | SERVICIOS EXTERNOS DEL VALLE S.A DE C.V                                  | 0.00      | 26,239.20 |



# DIARIO GENERAL DE POLIZAS

## TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|                                    |      |           |                    |      |   |      |   |            |            |
|------------------------------------|------|-----------|--------------------|------|---|------|---|------------|------------|
| 9.00                               | 2112 | 000000002 | 000000000000000001 | 0057 | F | 5397 | SERVICIOS EXTERNOS DEL VALLE S.A DE C.V | 26,239.20  | 0.00       |
| 10.00                              | 1112 | 000000028 | 000000000000000006 |      | F | 5397 | SERVICIOS EXTERNOS DEL VALLE S.A DE C.V | 0.00       | 26,239.20  |
| Flujo de Efectivo: 23.00 26,239.20 |      |           |                    |      |   |      |   |            |            |
| TOTAL POLIZA                       |      |           |                    |      |   |      |   | 131,196.00 | 131,196.00 |

No. de Póliza: E 100

Status de la Póliza: C A

Fecha de la Póliza: 20/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO   | DEBE      | HABER     |
|-----------------------------------|------|-----------|--------------------|--------|---------|--------|--|-----------|-----------|
| 1.00                              | 8241 | H00125000 | 020101010102110101 | 3551   |         | F 1133 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 8,746.40  | 0.00      |
| 2.00                              | 8221 | H00125000 | 020101010102110101 | 3551   |         | F 1133 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 8,746.40  |
| 3.00                              | 8251 | H00125000 | 020101010102110101 | 3551   |         | F 1133 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 8,746.40  | 0.00      |
| 4.00                              | 8241 | H00125000 | 020101010102110101 | 3551   |         | F 1133 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 8,746.40  |
| 5.00                              | 5100 | H00125000 | 020101010102110101 | 3551   |         | F 1133 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 8,746.40  | 0.00      |
| 6.00                              | 8271 | H00125000 | 020101010102110101 | 3551   |         | F 1133 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 8,746.40  | 0.00      |
| 7.00                              | 8251 | H00125000 | 020101010102110101 | 3551   |         | F 1133 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 8,746.40  |
| 8.00                              | 2112 | 000000002 | 000000000000000001 | 0167   |         | F 1133 | HERCROSS CONSTRUCTORA S.A DE C.V                                       | 0.00      | 8,746.40  |
| 9.00                              | 2112 | 000000002 | 000000000000000001 | 0167   |         | F 1133 | HERCROSS CONSTRUCTORA S.A DE C.V                                       | 8,746.40  | 0.00      |
| 10.00                             | 1112 | 000000028 | 000000000000000006 |        |         | F 1133 | HERCROSS CONSTRUCTORA S.A DE C.V                                       | 0.00      | 8,746.40  |
| Flujo de Efectivo: 23.00 8,746.40 |      |           |                    |        |         |        |  |           |           |
| TOTAL POLIZA                      |      |           |                    |        |         |        |  | 43,732.00 | 43,732.00 |

No. de Póliza: E 101

Status de la Póliza: C A

Fecha de la Póliza: 20/05/2021

Capturó: super

| REN                             | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO                                | DEBE     | HABER    |
|---------------------------------|------|-----------|--------------------|--------|---------|--------|---|----------|----------|
| 1.00                            | 8241 | A00A00000 | 010301010201110101 | 3511   |         | F 5396 | Reparación y mantenimiento de inmuebles | 807.36   | 0.00     |
| 2.00                            | 8221 | A00A00000 | 010301010201110101 | 3511   |         | F 5396 | Reparación y mantenimiento de inmuebles | 0.00     | 807.36   |
| 3.00                            | 8251 | A00A00000 | 010301010201110101 | 3511   |         | F 5396 | Reparación y mantenimiento de inmuebles | 807.36   | 0.00     |
| 4.00                            | 8241 | A00A00000 | 010301010201110101 | 3511   |         | F 5396 | Reparación y mantenimiento de inmuebles | 0.00     | 807.36   |
| 5.00                            | 5100 | A00A00000 | 010301010201110101 | 3511   |         | F 5396 | Reparación y mantenimiento de inmuebles | 807.36   | 0.00     |
| 6.00                            | 8271 | A00A00000 | 010301010201110101 | 3511   |         | F 5396 | Reparación y mantenimiento de inmuebles | 807.36   | 0.00     |
| 7.00                            | 8251 | A00A00000 | 010301010201110101 | 3511   |         | F 5396 | Reparación y mantenimiento de inmuebles | 0.00     | 807.36   |
| 8.00                            | 2112 | 000000002 | 000000000000000001 | 0057   |         | F 5396 | SERVICIOS EXTERNOS DEL VALLE S.A DE C.V | 0.00     | 807.36   |
| 9.00                            | 2112 | 000000002 | 000000000000000001 | 0057   |         | F 5396 | SERVICIOS EXTERNOS DEL VALLE S.A DE C.V | 807.36   | 0.00     |
| 10.00                           | 1112 | 000000028 | 000000000000000015 |        |         | F 5396 | SERVICIOS EXTERNOS DEL VALLE S.A DE C.V | 0.00     | 807.36   |
| Flujo de Efectivo: 23.00 807.36 |      |           |                    |        |         |        |   |          |          |
| TOTAL POLIZA                    |      |           |                    |        |         |        |   | 4,036.80 | 4,036.80 |

No. de Póliza: E 102

Status de la Póliza: C A

Fecha de la Póliza: 20/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO   | DEBE     | HABER    |
|------|------|-----------|--------------------|--------|---------|--------|--|----------|----------|
| 1.00 | 8241 | H00125000 | 020101010102110101 | 3551   |         | f 1132 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 2,018.40 | 0.00     |
| 2.00 | 8221 | H00125000 | 020101010102110101 | 3551   |         | f 1132 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 2,018.40 |
| 3.00 | 8251 | H00125000 | 020101010102110101 | 3551   |         | f 1132 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 2,018.40 | 0.00     |
| 4.00 | 8241 | H00125000 | 020101010102110101 | 3551   |         | f 1132 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 2,018.40 |



# DIARIO GENERAL DE POLIZAS

## TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|                                   |      |           |                    |      |  |   |      |  |           |           |
|-----------------------------------|------|-----------|--------------------|------|--|---|------|--|-----------|-----------|
| 5.00                              | 5100 | H00125000 | 020101010102110101 | 3551 |  | f | 1132 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 2,018.40  | 0.00      |
| 6.00                              | 8271 | H00125000 | 020101010102110101 | 3551 |  | F | 1132 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 2,018.40  | 0.00      |
| 7.00                              | 8251 | H00125000 | 020101010102110101 | 3551 |  | F | 1132 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 2,018.40  |
| 8.00                              | 2112 | 000000002 | 000000000000000001 | 0167 |  | F | 1132 | HERCROSS CONSTRUCTORA S.A DE C.V                                       | 0.00      | 2,018.40  |
| 9.00                              | 2112 | 000000002 | 000000000000000001 | 0167 |  | F | 1132 | HERCROSS CONSTRUCTORA S.A DE C.V                                       | 2,018.40  | 0.00      |
| 10.00                             | 1112 | 000000028 | 000000000000000006 |      |  | F | 1132 | HERCROSS CONSTRUCTORA S.A DE C.V                                       | 0.00      | 2,018.40  |
| Flujo de Efectivo: 23.00 2,018.40 |      |           |                    |      |  |   |      |  |           |           |
| TOTAL POLIZA                      |      |           |                    |      |  |   |      |  | 10,092.00 | 10,092.00 |

No. de Póliza: E 103

Status de la Póliza: C A

Fecha de la Póliza: 20/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE   | HABER     |           |
|-----------------------------------|------|-----------|--------------------|--------|---------|------|----------|--|-----------|-----------|
| 1.00                              | 8241 | Q00104000 | 010701010101110101 | 3551   |         | F    | 1131     | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 4,978.72  | 0.00      |
| 2.00                              | 8221 | Q00104000 | 010701010101110101 | 3551   |         | F    | 1131     | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 4,978.72  |
| 3.00                              | 8251 | Q00104000 | 010701010101110101 | 3551   |         | F    | 1131     | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 4,978.72  | 0.00      |
| 4.00                              | 8241 | Q00104000 | 010701010101110101 | 3551   |         | F    | 1131     | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 4,978.72  |
| 5.00                              | 5100 | Q00104000 | 010701010101110101 | 3551   |         | F    | 1131     | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 4,978.72  | 0.00      |
| 6.00                              | 8271 | Q00104000 | 010701010101110101 | 3551   |         | F    | 1131     | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 4,978.72  | 0.00      |
| 7.00                              | 8251 | Q00104000 | 010701010101110101 | 3551   |         | F    | 1131     | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 4,978.72  |
| 8.00                              | 2112 | 000000002 | 000000000000000001 | 0167   |         | F    | 1131     | HERCROSS CONSTRUCTORA S.A DE C.V                                       | 0.00      | 4,978.72  |
| 9.00                              | 2112 | 000000002 | 000000000000000001 | 0167   |         | F    | 1131     | HERCROSS CONSTRUCTORA S.A DE C.V                                       | 4,978.72  | 0.00      |
| 10.00                             | 1112 | 000000028 | 000000000000000006 |        |         | F    | 1131     | HERCROSS CONSTRUCTORA S.A DE C.V                                       | 0.00      | 4,978.72  |
| Flujo de Efectivo: 23.00 4,978.72 |      |           |                    |        |         |      |          |  |           |           |
| TOTAL POLIZA                      |      |           |                    |        |         |      |          |  | 24,893.60 | 24,893.60 |

No. de Póliza: E 104

Status de la Póliza: C A

Fecha de la Póliza: 20/05/2021

Capturó: super

| REN                             | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE                               | HABER    |          |
|---------------------------------|------|-----------|--------------------|--------|---------|------|----------|------------------------------------|----------|----------|
| 1.00                            | 8241 | A00A00000 | 010301010201160101 | 3141   |         | F    | 274242   | Servicio de telefonía convencional | 799.00   | 0.00     |
| 2.00                            | 8221 | A00A00000 | 010301010201160101 | 3141   |         | F    | 274242   | Servicio de telefonía convencional | 0.00     | 799.00   |
| 3.00                            | 8251 | A00A00000 | 010301010201160101 | 3141   |         | F    | 274242   | Servicio de telefonía convencional | 799.00   | 0.00     |
| 4.00                            | 8241 | A00A00000 | 010301010201160101 | 3141   |         | F    | 274242   | Servicio de telefonía convencional | 0.00     | 799.00   |
| 5.00                            | 5100 | A00A00000 | 010301010201160101 | 3141   |         | F    | 274242   | Servicio de telefonía convencional | 799.00   | 0.00     |
| 6.00                            | 8271 | A00A00000 | 010301010201160101 | 3141   |         | F    | 274242   | Servicio de telefonía convencional | 799.00   | 0.00     |
| 7.00                            | 8251 | A00A00000 | 010301010201160101 | 3141   |         | F    | 274242   | Servicio de telefonía convencional | 0.00     | 799.00   |
| 8.00                            | 2112 | 000000002 | 000000000000000001 | 0036   |         | F    | 274242   | TELEFONOS DE MEXICO S.A.B DE C.V   | 0.00     | 799.00   |
| 9.00                            | 2112 | 000000002 | 000000000000000001 | 0036   |         | F    | 274242   | TELEFONOS DE MEXICO S.A.B DE C.V   | 799.00   | 0.00     |
| 10.00                           | 1112 | 000000028 | 000000000000000015 |        |         | F    | 274242   | TELEFONOS DE MEXICO S.A.B DE C.V   | 0.00     | 799.00   |
| Flujo de Efectivo: 23.00 799.00 |      |           |                    |        |         |      |          |                                    |          |          |
| TOTAL POLIZA                    |      |           |                    |        |         |      |          |                                    | 3,995.00 | 3,995.00 |

No. de Póliza: E 105

Status de la Póliza: C A

Fecha de la Póliza: 20/05/2021

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|-----|-----|------|-------|--------|---------|------|----------|------|-------|
|-----|-----|------|-------|--------|---------|------|----------|------|-------|



# DIARIO GENERAL DE POLIZAS

## TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|       |      |           |                    |      |   |        |                                    |        |        |
|-------|------|-----------|--------------------|------|---|--------|------------------------------------|--------|--------|
| 1.00  | 8241 | Q00104000 | 010701010101160101 | 3141 | F | 274483 | Servicio de telefonía convencional | 799.00 | 0.00   |
| 2.00  | 8221 | Q00104000 | 010701010101160101 | 3141 | F | 274483 | Servicio de telefonía convencional | 0.00   | 799.00 |
| 3.00  | 8251 | Q00104000 | 010701010101160101 | 3141 | F | 274483 | Servicio de telefonía convencional | 799.00 | 0.00   |
| 4.00  | 8241 | Q00104000 | 010701010101160101 | 3141 | F | 274483 | Servicio de telefonía convencional | 0.00   | 799.00 |
| 5.00  | 5100 | Q00104000 | 010701010101160101 | 3141 | F | 274483 | Servicio de telefonía convencional | 799.00 | 0.00   |
| 6.00  | 8271 | Q00104000 | 010701010101160101 | 3141 | F | 274483 | Servicio de telefonía convencional | 799.00 | 0.00   |
| 7.00  | 8251 | Q00104000 | 010701010101160101 | 3141 | F | 274483 | Servicio de telefonía convencional | 0.00   | 799.00 |
| 8.00  | 2112 | 000000002 | 000000000000000001 | 0036 | F | 274483 | TELEFONOS DE MEXICO S.A.B DE C.V   | 0.00   | 799.00 |
| 9.00  | 2112 | 000000002 | 000000000000000001 | 0036 | F | 274483 | TELEFONOS DE MEXICO S.A.B DE C.V   | 799.00 | 0.00   |
| 10.00 | 1112 | 000000028 | 000000000000000015 |      | F | 274483 | TELEFONOS DE MEXICO S.A.B DE C.V   | 0.00   | 799.00 |

Flujo de Efectivo: 23.00 799.00

TOTAL POLIZA

3,995.00 3,995.00

No. de Póliza: E 106

Status de la Póliza: C A

Fecha de la Póliza: 20/05/2021

Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO                           | DEBE   | HABER  |
|-------|------|-----------|--------------------|--------|---------|--------|------------------------------------|--------|--------|
| 1.00  | 8241 | B00B00000 | 010801010201160101 | 3141   | F       | 274137 | Servicio de telefonía convencional | 399.00 | 0.00   |
| 2.00  | 8221 | B00B00000 | 010801010201160101 | 3141   | F       | 274137 | Servicio de telefonía convencional | 0.00   | 399.00 |
| 3.00  | 8251 | B00B00000 | 010801010201160101 | 3141   | F       | 274137 | Servicio de telefonía convencional | 399.00 | 0.00   |
| 4.00  | 8241 | B00B00000 | 010801010201160101 | 3141   | F       | 274137 | Servicio de telefonía convencional | 0.00   | 399.00 |
| 5.00  | 5100 | B00B00000 | 010801010201160101 | 3141   | F       | 274137 | Servicio de telefonía convencional | 399.00 | 0.00   |
| 6.00  | 8271 | B00B00000 | 010801010201160101 | 3141   | F       | 274137 | Servicio de telefonía convencional | 399.00 | 0.00   |
| 7.00  | 8251 | B00B00000 | 010801010201160101 | 3141   | F       | 274137 | Servicio de telefonía convencional | 0.00   | 399.00 |
| 8.00  | 2112 | 000000002 | 000000000000000001 | 0036   | F       | 274137 | TELEFONOS DE MEXICO S.A.B DE C.V   | 0.00   | 399.00 |
| 9.00  | 2112 | 000000002 | 000000000000000001 | 0036   | F       | 274137 | TELEFONOS DE MEXICO S.A.B DE C.V   | 399.00 | 0.00   |
| 10.00 | 1112 | 000000028 | 000000000000000015 |        | F       | 274137 | TELEFONOS DE MEXICO S.A.B DE C.V   | 0.00   | 399.00 |

Flujo de Efectivo: 23.00 399.00

TOTAL POLIZA

1,995.00 1,995.00

No. de Póliza: E 107

Status de la Póliza: C A

Fecha de la Póliza: 20/05/2021

Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO                           | DEBE   | HABER  |
|-------|------|-----------|--------------------|--------|---------|--------|------------------------------------|--------|--------|
| 1.00  | 8241 | P00109000 | 010801010302160101 | 3141   | F       | 274480 | Servicio de telefonía convencional | 390.00 | 0.00   |
| 2.00  | 8221 | P00109000 | 010801010302160101 | 3141   | F       | 274480 | Servicio de telefonía convencional | 0.00   | 390.00 |
| 3.00  | 8251 | P00109000 | 010801010302160101 | 3141   | F       | 274480 | Servicio de telefonía convencional | 390.00 | 0.00   |
| 4.00  | 8241 | P00109000 | 010801010302160101 | 3141   | F       | 274480 | Servicio de telefonía convencional | 0.00   | 390.00 |
| 5.00  | 5100 | P00109000 | 010801010302160101 | 3141   | F       | 274480 | Servicio de telefonía convencional | 390.00 | 0.00   |
| 6.00  | 8271 | P00109000 | 010801010302160101 | 3141   | F       | 274480 | Servicio de telefonía convencional | 390.00 | 0.00   |
| 7.00  | 8251 | P00109000 | 010801010302160101 | 3141   | F       | 274480 | Servicio de telefonía convencional | 0.00   | 390.00 |
| 8.00  | 2112 | 000000002 | 000000000000000001 | 0036   | F       | 274480 | TELEFONOS DE MEXICO S.A.B DE C.V   | 0.00   | 390.00 |
| 9.00  | 2112 | 000000002 | 000000000000000001 | 0036   | F       | 274480 | TELEFONOS DE MEXICO S.A.B DE C.V   | 390.00 | 0.00   |
| 10.00 | 1112 | 000000028 | 000000000000000015 |        | F       | 274480 | TELEFONOS DE MEXICO S.A.B DE C.V   | 0.00   | 390.00 |

Flujo de Efectivo: 23.00 390.00



# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

No. de Póliza: E 108      Status de la Póliza: C A      TOTAL POLIZA      1,950.00      1,950.00  
 Fecha de la Póliza: 20/05/2021  
 Capturó: super

| REN                             | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.     | CONCEPTO                           | DEBE     | HABER    |
|---------------------------------|------|-----------|--------------------|--------|---------|----------|------------------------------------|----------|----------|
| 1.00                            | 8241 | L00L00000 | 010502050203160101 | 3141   |         | F 274445 | Servicio de telefonía convencional | 799.00   | 0.00     |
| 2.00                            | 8221 | L00L00000 | 010502050203160101 | 3141   |         | F 274445 | Servicio de telefonía convencional | 0.00     | 799.00   |
| 3.00                            | 8251 | L00L00000 | 010502050203160101 | 3141   |         | F 274445 | Servicio de telefonía convencional | 799.00   | 0.00     |
| 4.00                            | 8241 | L00L00000 | 010502050203160101 | 3141   |         | F 274445 | Servicio de telefonía convencional | 0.00     | 799.00   |
| 5.00                            | 5100 | L00L00000 | 010502050203160101 | 3141   |         | F 274445 | Servicio de telefonía convencional | 799.00   | 0.00     |
| 6.00                            | 8271 | L00L00000 | 010502050203160101 | 3141   |         | F 274445 | Servicio de telefonía convencional | 799.00   | 0.00     |
| 7.00                            | 8251 | L00L00000 | 010502050203160101 | 3141   |         | F 274445 | Servicio de telefonía convencional | 0.00     | 799.00   |
| 8.00                            | 2112 | 000000002 | 000000000000000001 | 0036   |         | F 274445 | TELEFONOS DE MEXICO S.A.B DE C.V   | 0.00     | 799.00   |
| 9.00                            | 2112 | 000000002 | 000000000000000001 | 0036   |         | F 274445 | TELEFONOS DE MEXICO S.A.B DE C.V   | 799.00   | 0.00     |
| 10.00                           | 1112 | 000000028 | 000000000000000015 |        |         | F 274445 | TELEFONOS DE MEXICO S.A.B DE C.V   | 0.00     | 799.00   |
| Flujo de Efectivo: 23.00 799.00 |      |           |                    |        |         |          |                                    |          |          |
| TOTAL POLIZA                    |      |           |                    |        |         |          |                                    | 3,995.00 | 3,995.00 |

No. de Póliza: E 109      Status de la Póliza: C A      Fecha de la Póliza: 20/05/2021  
 Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.     | CONCEPTO                            | DEBE     | HABER    |
|-----------------------------------|------|-----------|--------------------|--------|---------|----------|-------------------------------------|----------|----------|
| 1.00                              | 1123 | 000000009 | 000000000000000001 | 0080   |         | F 501233 | COMERCIALIZADORA DINAGAS S.A DE C.V | 1,530.10 | 0.00     |
| 2.00                              | 1112 | 000000028 | 000000000000000006 |        |         | F 501233 | COMERCIALIZADORA DINAGAS S.A DE C.V | 0.00     | 1,530.10 |
| Flujo de Efectivo: 34.00 1,530.10 |      |           |                    |        |         |          |                                     |          |          |
| TOTAL POLIZA                      |      |           |                    |        |         |          |                                     | 1,530.10 | 1,530.10 |

No. de Póliza: E 110      Status de la Póliza: C A      Fecha de la Póliza: 20/05/2021  
 Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO                             | DEBE     | HABER    |
|-----------------------------------|------|-----------|--------------------|--------|---------|--------|--------------------------------------|----------|----------|
| 1.00                              | 8271 | H00125000 | 020101010102110101 | 2611   |         | F 3077 | Combustibles, lubricantes y aditivos | 1,476.00 | 0.00     |
| 2.00                              | 8251 | H00125000 | 020101010102110101 | 2611   |         | F 3077 | Combustibles, lubricantes y aditivos | 0.00     | 1,476.00 |
| 3.00                              | 2112 | 000000002 | 000000000000000001 | 0115   |         | F 3077 | COMERCIALIZADORA DINAGAS S.A DE C.V  | 1,476.00 | 0.00     |
| 4.00                              | 1112 | 000000028 | 000000000000000006 |        |         | F 3077 | COMERCIALIZADORA DINAGAS S.A DE C.V  | 0.00     | 1,476.00 |
| Flujo de Efectivo: 22.00 1,476.00 |      |           |                    |        |         |        |                                      |          |          |
| TOTAL POLIZA                      |      |           |                    |        |         |        |                                      | 2,952.00 | 2,952.00 |

No. de Póliza: E 111      Status de la Póliza: C A      Fecha de la Póliza: 20/05/2021  
 Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO                             | DEBE     | HABER    |
|-----------------------------------|------|-----------|--------------------|--------|---------|--------|--------------------------------------|----------|----------|
| 1.00                              | 8271 | H00125000 | 020101010102110101 | 2611   |         | F 3076 | Combustibles, lubricantes y aditivos | 1,328.40 | 0.00     |
| 2.00                              | 8251 | H00125000 | 020101010102110101 | 2611   |         | F 3076 | Combustibles, lubricantes y aditivos | 0.00     | 1,328.40 |
| 3.00                              | 2112 | 000000002 | 000000000000000001 | 0115   |         | F 3076 | COMERCIALIZADORA DINAGAS S.A DE C.V  | 1,328.40 | 0.00     |
| 4.00                              | 1112 | 000000028 | 000000000000000006 |        |         | F 3076 | COMERCIALIZADORA DINAGAS S.A DE C.V  | 0.00     | 1,328.40 |
| Flujo de Efectivo: 22.00 1,328.40 |      |           |                    |        |         |        |                                      |          |          |
| TOTAL POLIZA                      |      |           |                    |        |         |        |                                      | 2,656.80 | 2,656.80 |



# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

No. de Póliza: E 112

Status de la Póliza: C A

Fecha de la Póliza: 20/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO                             | DEBE     | HABER    |
|-----------------------------------|------|-----------|--------------------|--------|---------|--------|--------------------------------------|----------|----------|
| 1.00                              | 8271 | H00125000 | 020101010102110101 | 2611   |         | F 3075 | Combustibles, lubricantes y aditivos | 1,239.84 | 0.00     |
| 2.00                              | 8251 | H00125000 | 020101010102110101 | 2611   |         | F 3075 | Combustibles, lubricantes y aditivos | 0.00     | 1,239.84 |
| 3.00                              | 2112 | 000000002 | 000000000000000001 | 0115   |         | F 3075 | COMERCIALIZADORA DINAGAS S.A DE C.V  | 1,239.84 | 0.00     |
| 4.00                              | 1112 | 000000028 | 000000000000000015 |        |         | F 3075 | COMERCIALIZADORA DINAGAS S.A DE C.V  | 0.00     | 1,239.84 |
| Flujo de Efectivo: 22.00 1,239.84 |      |           |                    |        |         |        |                                      |          |          |
| TOTAL POLIZA                      |      |           |                    |        |         |        |                                      | 2,479.68 | 2,479.68 |

No. de Póliza: E 113

Status de la Póliza: C A

Fecha de la Póliza: 20/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO                             | DEBE     | HABER    |
|-----------------------------------|------|-----------|--------------------|--------|---------|--------|--------------------------------------|----------|----------|
| 1.00                              | 8241 | H00125000 | 020101010102110101 | 2611   |         | F 2666 | Combustibles, lubricantes y aditivos | 1,041.12 | 0.00     |
| 2.00                              | 8221 | H00125000 | 020101010102110101 | 2611   |         | F 2666 | Combustibles, lubricantes y aditivos | 0.00     | 1,041.12 |
| 3.00                              | 8251 | H00125000 | 020101010102110101 | 2611   |         | F 2666 | Combustibles, lubricantes y aditivos | 1,041.12 | 0.00     |
| 4.00                              | 8241 | H00125000 | 020101010102110101 | 2611   |         | F 2666 | Combustibles, lubricantes y aditivos | 0.00     | 1,041.12 |
| 5.00                              | 5100 | H00125000 | 020101010102110101 | 2611   |         | F 2666 | Combustibles, lubricantes y aditivos | 1,041.12 | 0.00     |
| 6.00                              | 8271 | H00125000 | 020101010102110101 | 2611   |         | F 2666 | Combustibles, lubricantes y aditivos | 1,041.12 | 0.00     |
| 7.00                              | 8251 | H00125000 | 020101010102110101 | 2611   |         | F 2666 | Combustibles, lubricantes y aditivos | 0.00     | 1,041.12 |
| 8.00                              | 2112 | 000000002 | 000000000000000001 | 0115   |         | F 2666 | COMERCIALIZADORA DINAGAS S.A DE C.V  | 0.00     | 1,041.12 |
| 9.00                              | 2112 | 000000002 | 000000000000000001 | 0115   |         | F 2666 | COMERCIALIZADORA DINAGAS S.A DE C.V  | 1,041.12 | 0.00     |
| 10.00                             | 1112 | 000000028 | 000000000000000006 |        |         | F 2666 | COMERCIALIZADORA DINAGAS S.A DE C.V  | 0.00     | 1,041.12 |
| Flujo de Efectivo: 22.00 1,041.12 |      |           |                    |        |         |        |                                      |          |          |
| TOTAL POLIZA                      |      |           |                    |        |         |        |                                      | 5,205.60 | 5,205.60 |

No. de Póliza: E 114

Status de la Póliza: C A

Fecha de la Póliza: 20/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO                             | DEBE     | HABER    |
|-----------------------------------|------|-----------|--------------------|--------|---------|--------|--------------------------------------|----------|----------|
| 1.00                              | 8241 | H00125000 | 020101010102110101 | 2611   |         | F 2901 | Combustibles, lubricantes y aditivos | 1,476.00 | 0.00     |
| 2.00                              | 8221 | H00125000 | 020101010102110101 | 2611   |         | F 2901 | Combustibles, lubricantes y aditivos | 0.00     | 1,476.00 |
| 3.00                              | 8251 | H00125000 | 020101010102110101 | 2611   |         | F 2901 | Combustibles, lubricantes y aditivos | 1,476.00 | 0.00     |
| 4.00                              | 8241 | H00125000 | 020101010102110101 | 2611   |         | F 2901 | Combustibles, lubricantes y aditivos | 0.00     | 1,476.00 |
| 5.00                              | 5100 | H00125000 | 020101010102110101 | 2611   |         | F 2901 | Combustibles, lubricantes y aditivos | 1,476.00 | 0.00     |
| 6.00                              | 8271 | H00125000 | 020101010102110101 | 2611   |         | F 2901 | Combustibles, lubricantes y aditivos | 1,476.00 | 0.00     |
| 7.00                              | 8251 | H00125000 | 020101010102110101 | 2611   |         | F 2901 | Combustibles, lubricantes y aditivos | 0.00     | 1,476.00 |
| 8.00                              | 2112 | 000000002 | 000000000000000001 | 0115   |         | F 2901 | COMERCIALIZADORA DINAGAS S.A DE C.V  | 0.00     | 1,476.00 |
| 9.00                              | 2112 | 000000002 | 000000000000000001 | 0115   |         | F 2901 | COMERCIALIZADORA DINAGAS S.A DE C.V  | 1,476.00 | 0.00     |
| 10.00                             | 1112 | 000000028 | 000000000000000006 |        |         | F 2901 | COMERCIALIZADORA DINAGAS S.A DE C.V  | 0.00     | 1,476.00 |
| Flujo de Efectivo: 22.00 1,476.00 |      |           |                    |        |         |        |                                      |          |          |
| TOTAL POLIZA                      |      |           |                    |        |         |        |                                      | 7,380.00 | 7,380.00 |



# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

No. de Póliza: E 115

Status de la Póliza: C A

Fecha de la Póliza: 20/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO                             | DEBE     | HABER    |
|-----------------------------------|------|-----------|--------------------|--------|---------|--------|--------------------------------------|----------|----------|
| 1.00                              | 8241 | H00125000 | 020101010102110101 | 2611   |         | F 2900 | Combustibles, lubricantes y aditivos | 1,446.00 | 0.00     |
| 2.00                              | 8221 | H00125000 | 020101010102110101 | 2611   |         | F 2900 | Combustibles, lubricantes y aditivos | 0.00     | 1,446.00 |
| 3.00                              | 8251 | H00125000 | 020101010102110101 | 2611   |         | F 2900 | Combustibles, lubricantes y aditivos | 1,446.00 | 0.00     |
| 4.00                              | 8241 | H00125000 | 020101010102110101 | 2611   |         | F 2900 | Combustibles, lubricantes y aditivos | 0.00     | 1,446.00 |
| 5.00                              | 5100 | H00125000 | 020101010102110101 | 2611   |         | F 2900 | Combustibles, lubricantes y aditivos | 1,446.00 | 0.00     |
| 6.00                              | 8271 | H00125000 | 020101010102110101 | 2611   |         | F 2900 | Combustibles, lubricantes y aditivos | 1,446.00 | 0.00     |
| 7.00                              | 8251 | H00125000 | 020101010102110101 | 2611   |         | F 2900 | Combustibles, lubricantes y aditivos | 0.00     | 1,446.00 |
| 8.00                              | 2112 | 000000002 | 000000000000000001 | 0115   |         | F 2900 | COMERCIALIZADORA DINAGAS S.A DE C.V  | 0.00     | 1,446.00 |
| 9.00                              | 2112 | 000000002 | 000000000000000001 | 0115   |         | F 2900 | COMERCIALIZADORA DINAGAS S.A DE C.V  | 1,446.00 | 0.00     |
| 10.00                             | 1112 | 000000028 | 000000000000000000 |        |         | F 2900 | COMERCIALIZADORA DINAGAS S.A DE C.V  | 0.00     | 1,446.00 |
| Flujo de Efectivo: 22.00 1,446.00 |      |           |                    |        |         |        |                                      |          |          |
| TOTAL POLIZA                      |      |           |                    |        |         |        |                                      | 7,230.00 | 7,230.00 |

No. de Póliza: E 116

Status de la Póliza: C A

Fecha de la Póliza: 20/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO   | DEBE     | HABER    |
|-----------------------------------|------|-----------|--------------------|--------|---------|-------|--|----------|----------|
| 1.00                              | 8271 | H00125000 | 020101010102150101 | 3112   |         | E 116 | Servicio de energía eléctrica para alumbrado publico | 963.76   | 0.00     |
| 2.00                              | 8251 | H00125000 | 020101010102150101 | 3112   |         | E 116 | Servicio de energía eléctrica para alumbrado publico | 0.00     | 963.76   |
| 3.00                              | 8241 | H00125000 | 020101010102150101 | 3112   |         | E 116 | Servicio de energía eléctrica para alumbrado publico | 633.32   | 0.00     |
| 4.00                              | 8221 | H00125000 | 020101010102150101 | 3112   |         | E 116 | Servicio de energía eléctrica para alumbrado publico | 0.00     | 633.32   |
| 5.00                              | 8251 | H00125000 | 020101010102150101 | 3112   |         | E 116 | Servicio de energía eléctrica para alumbrado publico | 633.32   | 0.00     |
| 6.00                              | 8241 | H00125000 | 020101010102150101 | 3112   |         | E 116 | Servicio de energía eléctrica para alumbrado publico | 0.00     | 633.32   |
| 7.00                              | 5100 | H00125000 | 020101010102150101 | 3112   |         | E 116 | Servicio de energía eléctrica para alumbrado publico | 633.32   | 0.00     |
| 8.00                              | 8271 | H00125000 | 020101010102150101 | 3112   |         | E 116 | Servicio de energía eléctrica para alumbrado publico | 633.32   | 0.00     |
| 9.00                              | 8251 | H00125000 | 020101010102150101 | 3112   |         | E 116 | Servicio de energía eléctrica para alumbrado publico | 0.00     | 633.32   |
| 10.00                             | 2112 | 000000002 | 000000000000000001 | 0045   |         | E 116 | CFE SUMINISTRADOR DE SERVICIOS BASICOS               | 963.76   | 0.00     |
| 11.00                             | 2112 | 000000002 | 000000000000000001 | 0045   |         | E 116 | CFE SUMINISTRADOR DE SERVICIOS BASICOS               | 0.00     | 633.32   |
| 12.00                             | 2112 | 000000002 | 000000000000000001 | 0045   |         | E 116 | CFE SUMINISTRADOR DE SERVICIOS BASICOS               | 633.32   | 0.00     |
| 13.00                             | 1112 | 000000028 | 000000000000000015 |        |         | E 116 | CFE SUMINISTRADOR DE SERVICIOS BASICOS               | 0.00     | 1,597.08 |
| Flujo de Efectivo: 23.00 1,597.08 |      |           |                    |        |         |       |  |          |          |
| TOTAL POLIZA                      |      |           |                    |        |         |       |  | 5,094.12 | 5,094.12 |

No. de Póliza: E 117

Status de la Póliza: C A

Fecha de la Póliza: 20/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.    | CONCEPTO   | DEBE     | HABER    |
|-----------------------------------|------|-----------|--------------------|--------|---------|---------|--|----------|----------|
| 1.00                              | 8271 | Q00104000 | 010701010101110101 | 3551   |         | F 21646 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 6,460.00 | 0.00     |
| 2.00                              | 8251 | Q00104000 | 010701010101110101 | 3551   |         | F 21646 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 6,460.00 |
| 3.00                              | 2112 | 000000002 | 000000000000000001 | 0085   |         | F 21646 | LLANTAS DE CUAUTLA S.A DE C.V  | 6,460.00 | 0.00     |
| 4.00                              | 1112 | 000000028 | 000000000000000000 |        |         | F 21646 | LLANTAS DE CUAUTLA S.A DE C.V  | 0.00     | 6,460.00 |
| Flujo de Efectivo: 23.00 6,460.00 |      |           |                    |        |         |         |  |          |          |



# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

No. de Póliza: E 118      Status de la Póliza: C A      TOTAL POLIZA      12,920.00      12,920.00  
 Fecha de la Póliza: 20/05/2021  
 Capturó: super

| REN                                     | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.    | CONCEPTO   | DEBE      | HABER     |
|---|------|-----------|--------------------|--------|---------|---------|--|-----------|-----------|
| 1.00                                    | 8271 | H00125000 | 020101010102110101 | 3551   |         | F 21634 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 17,880.00 | 0.00      |
| 2.00                                    | 8251 | H00125000 | 020101010102110101 | 3551   |         | F 21634 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 17,880.00 |
| 3.00                                    | 2112 | 000000002 | 000000000000000001 | 0085   |         | F 21634 | LLANTAS DE CUAUTLA S.A DE C.V  | 17,880.00 | 0.00      |
| 4.00                                    | 1112 | 000000028 | 000000000000000006 |        |         | F 21634 | LLANTAS DE CUAUTLA S.A DE C.V  | 0.00      | 17,880.00 |
| Flujo de Efectivo: 23.00      17,880.00 |      |           |                    |        |         |         |  |           |           |
| TOTAL POLIZA                            |      |           |                    |        |         |         |  | 35,760.00 | 35,760.00 |

No. de Póliza: E 119      Status de la Póliza: C A      Fecha de la Póliza: 20/05/2021  
 Capturó: super

| REN                                    | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO                                     | DEBE      | HABER     |
|--|------|-----------|--------------------|--------|---------|--------|--|-----------|-----------|
| 1.00                                   | 8241 | Q00105000 | 010702010303110101 | 2541   |         | F 3312 | Materiales, accesorios y suministros médicos | 5,897.00  | 0.00      |
| 2.00                                   | 8221 | Q00105000 | 010702010303110101 | 2541   |         | F 3312 | Materiales, accesorios y suministros médicos | 0.00      | 5,897.00  |
| 3.00                                   | 8251 | Q00105000 | 010702010303110101 | 2541   |         | F 3312 | Materiales, accesorios y suministros médicos | 5,897.00  | 0.00      |
| 4.00                                   | 8241 | Q00105000 | 010702010303110101 | 2541   |         | F 3312 | Materiales, accesorios y suministros médicos | 0.00      | 5,897.00  |
| 5.00                                   | 5100 | Q00105000 | 010702010303110101 | 2541   |         | F 3312 | Materiales, accesorios y suministros médicos | 5,897.00  | 0.00      |
| 6.00                                   | 8271 | Q00105000 | 010702010303110101 | 2541   |         | F 3312 | Materiales, accesorios y suministros médicos | 5,897.00  | 0.00      |
| 7.00                                   | 8251 | Q00105000 | 010702010303110101 | 2541   |         | F 3312 | Materiales, accesorios y suministros médicos | 0.00      | 5,897.00  |
| 8.00                                   | 2112 | 000000002 | 000000000000000001 | 0005   |         | F 3312 | OMEGA MEDICA DISTRIBUCIONES S.A. DE C.V.     | 0.00      | 5,897.00  |
| 9.00                                   | 2112 | 000000002 | 000000000000000001 | 0005   |         | F 3312 | OMEGA MEDICA DISTRIBUCIONES S.A. DE C.V.     | 5,897.00  | 0.00      |
| 10.00                                  | 1112 | 000000028 | 000000000000000015 |        |         | F 3312 | OMEGA MEDICA DISTRIBUCIONES S.A. DE C.V      | 0.00      | 5,897.00  |
| Flujo de Efectivo: 22.00      5,897.00 |      |           |                    |        |         |        |  |           |           |
| TOTAL POLIZA                           |      |           |                    |        |         |        |  | 29,485.00 | 29,485.00 |

No. de Póliza: E 120      Status de la Póliza: C A      Fecha de la Póliza: 25/05/2021  
 Capturó: super

| REN                                    | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO                          | DEBE      | HABER     |
|--|------|-----------|--------------------|--------|---------|-------|-----------------------------------|-----------|-----------|
| 1.00                                   | 8241 | A00A00000 | 010301010201110101 | 3611   |         | A 222 | Gastos de publicidad y propaganda | 5,800.00  | 0.00      |
| 2.00                                   | 8221 | A00A00000 | 010301010201110101 | 3611   |         | A 222 | Gastos de publicidad y propaganda | 0.00      | 5,800.00  |
| 3.00                                   | 8251 | A00A00000 | 010301010201110101 | 3611   |         | A 222 | Gastos de publicidad y propaganda | 5,800.00  | 0.00      |
| 4.00                                   | 8241 | A00A00000 | 010301010201110101 | 3611   |         | A 222 | Gastos de publicidad y propaganda | 0.00      | 5,800.00  |
| 5.00                                   | 5100 | A00A00000 | 010301010201110101 | 3611   |         | A 222 | Gastos de publicidad y propaganda | 5,800.00  | 0.00      |
| 6.00                                   | 8271 | A00A00000 | 010301010201110101 | 3611   |         | A 222 | Gastos de publicidad y propaganda | 5,800.00  | 0.00      |
| 7.00                                   | 8251 | A00A00000 | 010301010201110101 | 3611   |         | A 222 | Gastos de publicidad y propaganda | 0.00      | 5,800.00  |
| 8.00                                   | 2112 | 000000002 | 000000000000000001 | 0017   |         | A 222 | JOEL SANCHEZ AMARO                | 0.00      | 5,800.00  |
| 9.00                                   | 2112 | 000000002 | 000000000000000001 | 0017   |         | A 222 | JOEL SANCHEZ AMARO                | 5,800.00  | 0.00      |
| 10.00                                  | 1112 | 000000028 | 000000000000000015 |        |         | A 222 | JOEL SANCHEZ AMARO                | 0.00      | 5,800.00  |
| Flujo de Efectivo: 23.00      5,800.00 |      |           |                    |        |         |       |                                   |           |           |
| TOTAL POLIZA                           |      |           |                    |        |         |       |                                   | 29,000.00 | 29,000.00 |





# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

No. de Póliza: E 121

Status de la Póliza: C A

Fecha de la Póliza: 26/05/2021

Capturó: super

| REN                                | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO                             | DEBE       | HABER      |
|------------------------------------|------|-----------|--------------------|--------|---------|-------|--------------------------------------|------------|------------|
| 1.00                               | 8241 | A00A00000 | 010301010201110101 | 2211   |         | F 140 | Productos alimenticios para personas | 23,866.77  | 0.00       |
| 2.00                               | 8221 | A00A00000 | 010301010201110101 | 2211   |         | F 140 | Productos alimenticios para personas | 0.00       | 23,866.77  |
| 3.00                               | 8251 | A00A00000 | 010301010201110101 | 2211   |         | F 140 | Productos alimenticios para personas | 23,866.77  | 0.00       |
| 4.00                               | 8241 | A00A00000 | 010301010201110101 | 2211   |         | F 140 | Productos alimenticios para personas | 0.00       | 23,866.77  |
| 5.00                               | 5100 | A00A00000 | 010301010201110101 | 2211   |         | F 140 | Productos alimenticios para personas | 23,866.77  | 0.00       |
| 6.00                               | 8271 | A00A00000 | 010301010201110101 | 2211   |         | F 140 | Productos alimenticios para personas | 23,866.77  | 0.00       |
| 7.00                               | 8251 | A00A00000 | 010301010201110101 | 2211   |         | F 140 | Productos alimenticios para personas | 0.00       | 23,866.77  |
| 8.00                               | 2112 | 000000002 | 000000000000000001 | 0158   |         | F 140 | COMERCIALIZADORA Y PROYECTOS MAFAMI  | 0.00       | 23,866.77  |
| 9.00                               | 2112 | 000000002 | 000000000000000001 | 0158   |         | F 140 | COMERCIALIZADORA Y PROYECTOS MAFAMI  | 23,866.77  | 0.00       |
| 10.00                              | 1112 | 000000028 | 000000000000000015 |        |         | F 140 | COMERCIALIZADORA Y PROYECTOS MAFAMI  | 0.00       | 23,866.77  |
| Flujo de Efectivo: 22.00 23,866.77 |      |           |                    |        |         |       |                                      |            |            |
| TOTAL POLIZA                       |      |           |                    |        |         |       |                                      | 119,333.85 | 119,333.85 |

No. de Póliza: E 122

Status de la Póliza: C A

Fecha de la Póliza: 26/05/2021

Capturó: super

| REN                             | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO                            | DEBE     | HABER    |
|---------------------------------|------|-----------|--------------------|--------|---------|-------|-------------------------------------|----------|----------|
| 1.00                            | 8241 | O00150000 | 020402010101110101 | 3822   |         | F 144 | Espectáculos cívicos y culturales   | 835.20   | 0.00     |
| 2.00                            | 8221 | O00150000 | 020402010101110101 | 3822   |         | F 144 | Espectáculos cívicos y culturales   | 0.00     | 835.20   |
| 3.00                            | 8251 | O00150000 | 020402010101110101 | 3822   |         | F 144 | Espectáculos cívicos y culturales   | 835.20   | 0.00     |
| 4.00                            | 8241 | O00150000 | 020402010101110101 | 3822   |         | F 144 | Espectáculos cívicos y culturales   | 0.00     | 835.20   |
| 5.00                            | 5100 | O00150000 | 020402010101110101 | 3822   |         | F 144 | Espectáculos cívicos y culturales   | 835.20   | 0.00     |
| 6.00                            | 8271 | O00150000 | 020402010101110101 | 3822   |         | F 144 | Espectáculos cívicos y culturales   | 835.20   | 0.00     |
| 7.00                            | 8251 | O00150000 | 020402010101110101 | 3822   |         | F 144 | Espectáculos cívicos y culturales   | 0.00     | 835.20   |
| 8.00                            | 2112 | 000000002 | 000000000000000001 | 0158   |         | F 144 | COMERCIALIZADORA Y PROYECTOS MAFAMI | 0.00     | 835.20   |
| 9.00                            | 2112 | 000000002 | 000000000000000001 | 0158   |         | F 144 | COMERCIALIZADORA Y PROYECTOS MAFAMI | 835.20   | 0.00     |
| 10.00                           | 1112 | 000000028 | 000000000000000015 |        |         | F 144 | COMERCIALIZADORA Y PROYECTOS MAFAMI | 0.00     | 835.20   |
| Flujo de Efectivo: 23.00 835.20 |      |           |                    |        |         |       |                                     |          |          |
| TOTAL POLIZA                    |      |           |                    |        |         |       |                                     | 4,176.00 | 4,176.00 |

No. de Póliza: E 123

Status de la Póliza: C A

Fecha de la Póliza: 26/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO                            | DEBE     | HABER    |
|------|------|-----------|--------------------|--------|---------|-------|-------------------------------------|----------|----------|
| 1.00 | 8241 | D00D00000 | 020608010105110101 | 2161   |         | F 147 | Material y enseres de limpieza      | 2,313.97 | 0.00     |
| 2.00 | 8221 | D00D00000 | 020608010105110101 | 2161   |         | F 147 | Material y enseres de limpieza      | 0.00     | 2,313.97 |
| 3.00 | 8251 | D00D00000 | 020608010105110101 | 2161   |         | F 147 | Material y enseres de limpieza      | 2,313.97 | 0.00     |
| 4.00 | 8241 | D00D00000 | 020608010105110101 | 2161   |         | F 147 | Material y enseres de limpieza      | 0.00     | 2,313.97 |
| 5.00 | 5100 | D00D00000 | 020608010105110101 | 2161   |         | F 147 | Material y enseres de limpieza      | 2,313.97 | 0.00     |
| 6.00 | 8271 | D00D00000 | 020608010105110101 | 2161   |         | F 147 | Material y enseres de limpieza      | 2,313.97 | 0.00     |
| 7.00 | 8251 | D00D00000 | 020608010105110101 | 2161   |         | F 147 | Material y enseres de limpieza      | 0.00     | 2,313.97 |
| 8.00 | 2112 | 000000002 | 000000000000000001 | 0158   |         | F 147 | COMERCIALIZADORA Y PROYECTOS MAFAMI | 0.00     | 2,313.97 |



# DIARIO GENERAL DE POLIZAS

## TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|                                   |      |           |                    |      |   |     |                                     |           |           |
|-----------------------------------|------|-----------|--------------------|------|---|-----|-------------------------------------|-----------|-----------|
| 9.00                              | 2112 | 000000002 | 000000000000000001 | 0158 | F | 147 | COMERCIALIZADORA Y PROYECTOS MAFAMI | 2,313.97  | 0.00      |
| 10.00                             | 1112 | 000000028 | 000000000000000015 |      | F | 147 | COMERCIALIZADORA Y PROYECTOS MAFAMI | 0.00      | 2,313.97  |
| Flujo de Efectivo: 22.00 2,313.97 |      |           |                    |      |   |     |                                     |           |           |
| TOTAL POLIZA                      |      |           |                    |      |   |     |                                     | 11,569.85 | 11,569.85 |

No. de Póliza: E 124

Status de la Póliza: C A

Fecha de la Póliza: 26/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO                     | DEBE      | HABER     |
|-----------------------------------|------|-----------|--------------------|--------|---------|--------|------------------------------|-----------|-----------|
| 1.00                              | 8241 | Q00104000 | 010701010101110101 | 3993   |         | F 5692 | Estudios y análisis clínicos | 7,499.92  | 0.00      |
| 2.00                              | 8221 | Q00104000 | 010701010101110101 | 3993   |         | F 5692 | Estudios y análisis clínicos | 0.00      | 7,499.92  |
| 3.00                              | 8251 | Q00104000 | 010701010101110101 | 3993   |         | F 5692 | Estudios y análisis clínicos | 7,499.92  | 0.00      |
| 4.00                              | 8241 | Q00104000 | 010701010101110101 | 3993   |         | F 5692 | Estudios y análisis clínicos | 0.00      | 7,499.92  |
| 5.00                              | 5100 | Q00104000 | 010701010101110101 | 3993   |         | F 5692 | Estudios y análisis clínicos | 7,499.92  | 0.00      |
| 6.00                              | 8271 | Q00104000 | 010701010101110101 | 3993   |         | F 5692 | Estudios y análisis clínicos | 7,499.92  | 0.00      |
| 7.00                              | 8251 | Q00104000 | 010701010101110101 | 3993   |         | F 5692 | Estudios y análisis clínicos | 0.00      | 7,499.92  |
| 8.00                              | 2112 | 000000002 | 000000000000000001 | 0065   |         | F 5692 | MARCELA SOTO RAMIREZ         | 0.00      | 7,499.92  |
| 9.00                              | 2112 | 000000002 | 000000000000000001 | 0065   |         | F 5692 | MARCELA SOTO RAMIREZ         | 7,499.92  | 0.00      |
| 10.00                             | 1112 | 000000028 | 000000000000000015 |        |         | F 5692 | MARCELA SOTO RAMIREZ         | 0.00      | 7,499.92  |
| Flujo de Efectivo: 23.00 7,499.92 |      |           |                    |        |         |        |                              |           |           |
| TOTAL POLIZA                      |      |           |                    |        |         |        |                              | 37,499.60 | 37,499.60 |

No. de Póliza: E 125

Status de la Póliza: C A

Fecha de la Póliza: 26/05/2021

Capturó: super

| REN                                | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO   | DEBE       | HABER      |
|------------------------------------|------|-----------|--------------------|--------|---------|-------|--|------------|------------|
| 1.00                               | 8241 | Q00104000 | 010701010101110101 | 3532   |         | F 143 | Reparación y mantenimiento para equipo y redes de tele y radio transmisi | 23,200.00  | 0.00       |
| 2.00                               | 8221 | Q00104000 | 010701010101110101 | 3532   |         | F 143 | Reparación y mantenimiento para equipo y redes de tele y radio transmisi | 0.00       | 23,200.00  |
| 3.00                               | 8251 | Q00104000 | 010701010101110101 | 3532   |         | F 143 | Reparación y mantenimiento para equipo y redes de tele y radio transmisi | 23,200.00  | 0.00       |
| 4.00                               | 8241 | Q00104000 | 010701010101110101 | 3532   |         | F 143 | Reparación y mantenimiento para equipo y redes de tele y radio transmisi | 0.00       | 23,200.00  |
| 5.00                               | 5100 | Q00104000 | 010701010101110101 | 3532   |         | F 143 | Reparación y mantenimiento para equipo y redes de tele y radio transmisi | 23,200.00  | 0.00       |
| 6.00                               | 8271 | Q00104000 | 010701010101110101 | 3532   |         | F 143 | Reparación y mantenimiento para equipo y redes de tele y radio transmisi | 23,200.00  | 0.00       |
| 7.00                               | 8251 | Q00104000 | 010701010101110101 | 3532   |         | F 143 | Reparación y mantenimiento para equipo y redes de tele y radio transmisi | 0.00       | 23,200.00  |
| 8.00                               | 2112 | 000000002 | 000000000000000001 | 0158   |         | F 143 | COMERCIALIZADORA Y PROYECTOS MAFAMI                                      | 0.00       | 23,200.00  |
| 9.00                               | 2112 | 000000002 | 000000000000000001 | 0158   |         | F 143 | COMERCIALIZADORA Y PROYECTOS MAFAMI                                      | 23,200.00  | 0.00       |
| 10.00                              | 1112 | 000000028 | 000000000000000015 |        |         | F 143 | COMERCIALIZADORA Y PROYECTOS MAFAMI                                      | 0.00       | 23,200.00  |
| Flujo de Efectivo: 23.00 23,200.00 |      |           |                    |        |         |       |  |            |            |
| TOTAL POLIZA                       |      |           |                    |        |         |       |  | 116,000.00 | 116,000.00 |

No. de Póliza: E 126

Status de la Póliza: C A

Fecha de la Póliza: 26/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO   | DEBE      | HABER     |
|------|------|-----------|--------------------|--------|---------|-------|--|-----------|-----------|
| 1.00 | 8241 | H00125000 | 020101010102110101 | 3551   |         | F 142 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 15,660.00 | 0.00      |
| 2.00 | 8221 | H00125000 | 020101010102110101 | 3551   |         | F 142 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 15,660.00 |
| 3.00 | 8251 | H00125000 | 020101010102110101 | 3551   |         | F 142 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 15,660.00 | 0.00      |
| 4.00 | 8241 | H00125000 | 020101010102110101 | 3551   |         | F 142 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 15,660.00 |



# DIARIO GENERAL DE POLIZAS

## TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|                                    |      |           |                    |      |   |     |  |           |           |
|------------------------------------|------|-----------|--------------------|------|---|-----|--|-----------|-----------|
| 5.00                               | 5100 | H00125000 | 020101010102110101 | 3551 | F | 142 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 15,660.00 | 0.00      |
| 6.00                               | 8271 | H00125000 | 020101010102110101 | 3551 | F | 142 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 15,660.00 | 0.00      |
| 7.00                               | 8251 | H00125000 | 020101010102110101 | 3551 | F | 142 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 15,660.00 |
| 8.00                               | 2112 | 000000002 | 000000000000000001 | 0158 | F | 142 | COMERCIALIZADORA Y PROYECTOS MAFAMI                                    | 0.00      | 15,660.00 |
| 9.00                               | 2112 | 000000002 | 000000000000000001 | 0158 | F | 142 | COMERCIALIZADORA Y PROYECTOS MAFAMI                                    | 15,660.00 | 0.00      |
| 10.00                              | 1112 | 000000028 | 000000000000000015 |      | F | 142 | COMERCIALIZADORA Y PROYECTOS MAFAMI                                    | 0.00      | 15,660.00 |
| Flujo de Efectivo: 23.00 15,660.00 |      |           |                    |      |   |     |  |           |           |
| TOTAL POLIZA                       |      |           |                    |      |   |     |  | 78,300.00 | 78,300.00 |

No. de Póliza: E 127

Status de la Póliza: C A

Fecha de la Póliza: 26/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE      | HABER     |
|-----------------------------------|------|-----------|--------------------|--------|---------|------|--|-----------|-----------|
| 1.00                              | 8241 | H00125000 | 020101010102110101 | 3551   | F       | 141  | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 7,540.00  | 0.00      |
| 2.00                              | 8221 | H00125000 | 020101010102110101 | 3551   | F       | 141  | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 7,540.00  |
| 3.00                              | 8251 | H00125000 | 020101010102110101 | 3551   | F       | 141  | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 7,540.00  | 0.00      |
| 4.00                              | 8241 | H00125000 | 020101010102110101 | 3551   | F       | 141  | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 7,540.00  |
| 5.00                              | 5100 | H00125000 | 020101010102110101 | 3551   | F       | 141  | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 7,540.00  | 0.00      |
| 6.00                              | 8271 | H00125000 | 020101010102110101 | 3551   | F       | 141  | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 7,540.00  | 0.00      |
| 7.00                              | 8251 | H00125000 | 020101010102110101 | 3551   | F       | 141  | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 7,540.00  |
| 8.00                              | 2112 | 000000002 | 000000000000000001 | 0158   | F       | 141  | COMERCIALIZADORA Y PROYECTOS MAFAMI                                    | 0.00      | 7,540.00  |
| 9.00                              | 2112 | 000000002 | 000000000000000001 | 0158   | F       | 141  | COMERCIALIZADORA Y PROYECTOS MAFAMI                                    | 7,540.00  | 0.00      |
| 10.00                             | 1112 | 000000028 | 000000000000000015 |        | F       | 141  | COMERCIALIZADORA Y PROYECTOS MAFAMI                                    | 0.00      | 7,540.00  |
| Flujo de Efectivo: 23.00 7,540.00 |      |           |                    |        |         |      |  |           |           |
| TOTAL POLIZA                      |      |           |                    |        |         |      |  | 37,700.00 | 37,700.00 |

No. de Póliza: E 128

Status de la Póliza: C A

Fecha de la Póliza: 26/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                            | DEBE      | HABER     |
|-----------------------------------|------|-----------|--------------------|--------|---------|------|-------------------------------------|-----------|-----------|
| 1.00                              | 8241 | Q00104000 | 010701010101110101 | 2161   | F       | 146  | Material y enseres de limpieza      | 2,679.60  | 0.00      |
| 2.00                              | 8221 | Q00104000 | 010701010101110101 | 2161   | F       | 146  | Material y enseres de limpieza      | 0.00      | 2,679.60  |
| 3.00                              | 8251 | Q00104000 | 010701010101110101 | 2161   | F       | 146  | Material y enseres de limpieza      | 2,679.60  | 0.00      |
| 4.00                              | 8241 | Q00104000 | 010701010101110101 | 2161   | F       | 146  | Material y enseres de limpieza      | 0.00      | 2,679.60  |
| 5.00                              | 5100 | Q00104000 | 010701010101110101 | 2161   | F       | 146  | Material y enseres de limpieza      | 2,679.60  | 0.00      |
| 6.00                              | 8271 | Q00104000 | 010701010101110101 | 2161   | F       | 146  | Material y enseres de limpieza      | 2,679.60  | 0.00      |
| 7.00                              | 8251 | Q00104000 | 010701010101110101 | 2161   | F       | 146  | Material y enseres de limpieza      | 0.00      | 2,679.60  |
| 8.00                              | 2112 | 000000002 | 000000000000000001 | 0158   | F       | 146  | COMERCIALIZADORA Y PROYECTOS MAFAMI | 0.00      | 2,679.60  |
| 9.00                              | 2112 | 000000002 | 000000000000000001 | 0158   | F       | 146  | COMERCIALIZADORA Y PROYECTOS MAFAMI | 2,679.60  | 0.00      |
| 10.00                             | 1112 | 000000028 | 000000000000000015 |        | F       | 146  | COMERCIALIZADORA Y PROYECTOS MAFAMI | 0.00      | 2,679.60  |
| Flujo de Efectivo: 22.00 2,679.60 |      |           |                    |        |         |      |                                     |           |           |
| TOTAL POLIZA                      |      |           |                    |        |         |      |                                     | 13,398.00 | 13,398.00 |

No. de Póliza: E 129

Status de la Póliza: C A

Fecha de la Póliza: 26/05/2021

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|-----|-----|------|-------|--------|---------|------|----------|------|-------|
|-----|-----|------|-------|--------|---------|------|----------|------|-------|



# DIARIO GENERAL DE POLIZAS

## TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|       |      |           |                    |      |   |       |                                    |        |        |
|-------|------|-----------|--------------------|------|---|-------|------------------------------------|--------|--------|
| 1.00  | 8241 | Q00105000 | 010702010303160101 | 3141 | F | 33345 | Servicio de telefonía convencional | 514.00 | 0.00   |
| 2.00  | 8221 | Q00105000 | 010702010303160101 | 3141 | F | 33345 | Servicio de telefonía convencional | 0.00   | 514.00 |
| 3.00  | 8251 | Q00105000 | 010702010303160101 | 3141 | F | 33345 | Servicio de telefonía convencional | 514.00 | 0.00   |
| 4.00  | 8241 | Q00105000 | 010702010303160101 | 3141 | F | 33345 | Servicio de telefonía convencional | 0.00   | 514.00 |
| 5.00  | 5100 | Q00105000 | 010702010303160101 | 3141 | F | 33345 | Servicio de telefonía convencional | 514.00 | 0.00   |
| 6.00  | 8271 | Q00105000 | 010702010303160101 | 3141 | F | 33345 | Servicio de telefonía convencional | 514.00 | 0.00   |
| 7.00  | 8251 | Q00105000 | 010702010303160101 | 3141 | F | 33345 | Servicio de telefonía convencional | 0.00   | 514.00 |
| 8.00  | 2112 | 000000002 | 000000000000000001 | 0036 | F | 33345 | TELEFONOS DE MEXICO S.A.B DE C.V   | 0.00   | 514.00 |
| 9.00  | 2112 | 000000002 | 000000000000000001 | 0036 | F | 33345 | TELEFONOS DE MEXICO S.A.B DE C.V   | 514.00 | 0.00   |
| 10.00 | 1112 | 000000028 | 00000000000000015  |      | F | 33345 | TELEFONOS DE MEXICO S.A.B DE C.V   | 0.00   | 514.00 |

Flujo de Efectivo: 23.00 514.00

TOTAL POLIZA

2,570.00 2,570.00

No. de Póliza: E 130

Status de la Póliza: C A

Fecha de la Póliza: 26/05/2021

Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                            | DEBE     | HABER    |
|-------|------|-----------|--------------------|--------|---------|------|-------------------------------------|----------|----------|
| 1.00  | 8241 | H00125000 | 020101010102110101 | 2161   | F       | 145  | Material y enseres de limpieza      | 3,691.12 | 0.00     |
| 2.00  | 8221 | H00125000 | 020101010102110101 | 2161   | F       | 145  | Material y enseres de limpieza      | 0.00     | 3,691.12 |
| 3.00  | 8251 | H00125000 | 020101010102110101 | 2161   | F       | 145  | Material y enseres de limpieza      | 3,691.12 | 0.00     |
| 4.00  | 8241 | H00125000 | 020101010102110101 | 2161   | F       | 145  | Material y enseres de limpieza      | 0.00     | 3,691.12 |
| 5.00  | 5100 | H00125000 | 020101010102110101 | 2161   | F       | 145  | Material y enseres de limpieza      | 3,691.12 | 0.00     |
| 6.00  | 8271 | H00125000 | 020101010102110101 | 2161   | F       | 145  | Material y enseres de limpieza      | 3,691.12 | 0.00     |
| 7.00  | 8251 | H00125000 | 020101010102110101 | 2161   | F       | 145  | Material y enseres de limpieza      | 0.00     | 3,691.12 |
| 8.00  | 2112 | 000000002 | 000000000000000001 | 0158   | F       | 145  | COMERCIALIZADORA Y PROYECTOS MAFAMI | 0.00     | 3,691.12 |
| 9.00  | 2112 | 000000002 | 000000000000000001 | 0158   | F       | 145  | COMERCIALIZADORA Y PROYECTOS MAFAMI | 3,691.12 | 0.00     |
| 10.00 | 1112 | 000000028 | 00000000000000015  |        | F       | 145  | COMERCIALIZADORA Y PROYECTOS MAFAMI | 0.00     | 3,691.12 |

Flujo de Efectivo: 22.00 3,691.12

TOTAL POLIZA

18,455.60 18,455.60

No. de Póliza: E 131

Status de la Póliza: C A

Fecha de la Póliza: 26/05/2021

Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE     | HABER    |
|-------|------|-----------|--------------------|--------|---------|------|--|----------|----------|
| 1.00  | 8271 | A00A00000 | 010301010201150101 | 3982   | E       | 131  | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO PRESIDENCIA            | 4,033.60 | 0.00     |
| 2.00  | 8251 | A00A00000 | 010301010201150101 | 3982   | E       | 131  | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO PRESIDENCIA            | 0.00     | 4,033.60 |
| 3.00  | 8271 | M00108000 | 010309030101150101 | 3982   | E       | 131  | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO OFICIALIA CONCILIADORA | 392.69   | 0.00     |
| 4.00  | 8251 | M00108000 | 010309030101150101 | 3982   | E       | 131  | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO OFICIALIA CONCILIADORA | 0.00     | 392.69   |
| 5.00  | 8271 | A00152000 | 020608050102150101 | 3982   | E       | 131  | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO INSTITUTO DE LA MUJER  | 186.81   | 0.00     |
| 6.00  | 8251 | A00152000 | 020608050102150101 | 3982   | E       | 131  | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO INSTITUTO DE LA MUJER  | 0.00     | 186.81   |
| 7.00  | 8271 | B00B00000 | 010801010201150101 | 3982   | E       | 131  | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO SINDICATURA            | 1,304.58 | 0.00     |
| 8.00  | 8251 | B00B00000 | 010801010201150101 | 3982   | E       | 131  | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO SINDICATURA            | 0.00     | 1,304.58 |
| 9.00  | 8271 | C01C01000 | 010309020101150101 | 3982   | E       | 131  | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 1ER. REGIDURIA         | 735.76   | 0.00     |
| 10.00 | 8251 | C01C01000 | 010309020101150101 | 3982   | E       | 131  | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 1ER. REGIDURIA         | 0.00     | 735.76   |
| 11.00 | 8271 | C02C02000 | 010309020101150101 | 3982   | E       | 131  | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 2DA. REGIDURIA         | 735.76   | 0.00     |



## DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|       |      |           |                    |      |       |  |          |          |
|-------|------|-----------|--------------------|------|-------|--|----------|----------|
| 12.00 | 8251 | C02C02000 | 010309020101150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 2DA. REGIDURIA               | 0.00     | 735.76   |
| 13.00 | 8271 | C03C03000 | 010309020101150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 3ER.REGIDURIA                | 735.76   | 0.00     |
| 14.00 | 8251 | C03C03000 | 010309020101150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 3ER.REGIDURIA                | 0.00     | 735.76   |
| 15.00 | 8271 | C04C04000 | 010309020101150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 4TA.REGIDURIA                | 735.76   | 0.00     |
| 16.00 | 8251 | C04C04000 | 010309020101150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 4TA.REGIDURIA                | 0.00     | 735.76   |
| 17.00 | 8271 | C05C05000 | 010309020101150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 5TA.REGIDURIA                | 735.76   | 0.00     |
| 18.00 | 8251 | C05C05000 | 010309020101150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 5TA.REGIDURIA                | 0.00     | 735.76   |
| 19.00 | 8271 | C06C06000 | 010309020101150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 6TA.REGIDURIA                | 735.76   | 0.00     |
| 20.00 | 8251 | C06C06000 | 010309020101150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 6TA.REGIDURIA                | 0.00     | 735.76   |
| 21.00 | 8271 | C07C07000 | 010309020101150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 7TA.REGIDURIA                | 735.76   | 0.00     |
| 22.00 | 8251 | C07C07000 | 010309020101150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 7TA.REGIDURIA                | 0.00     | 735.76   |
| 23.00 | 8271 | C08C08000 | 010309020101150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 8TA.REGIDURIA                | 735.76   | 0.00     |
| 24.00 | 8251 | C08C08000 | 010309020101150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 8TA.REGIDURIA                | 0.00     | 735.76   |
| 25.00 | 8271 | C09C09000 | 010309020101150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 9TA.REGIDURIA                | 735.76   | 0.00     |
| 26.00 | 8251 | C09C09000 | 010309020101150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 9TA.REGIDURIA                | 0.00     | 735.76   |
| 27.00 | 8271 | C10C10000 | 010309020101150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 10 .REGIDURIA                | 735.76   | 0.00     |
| 28.00 | 8251 | C10C10000 | 010309020101150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO 10 .REGIDURIA                | 0.00     | 735.76   |
| 29.00 | 8271 | D00D00000 | 010502060301150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO SECRETARIA DEL AYTO.         | 2,128.46 | 0.00     |
| 30.00 | 8251 | D00D00000 | 010502060301150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO SECRETARIA DEL AYTO.         | 0.00     | 2,128.46 |
| 31.00 | 8271 | F00124000 | 020201010502150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO OBRAS PUBLICAS               | 3,920.90 | 0.00     |
| 32.00 | 8251 | F00124000 | 020201010502150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO OBRAS PUBLICAS               | 0.00     | 3,920.90 |
| 33.00 | 8271 | F01118000 | 010308010302150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO desarrollo urbano y CATASTRO | 1,201.23 | 0.00     |
| 34.00 | 8251 | F01118000 | 010308010302150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO desarrollo urbano y CATASTRO | 0.00     | 1,201.23 |
| 35.00 | 8271 | H00125000 | 020101010102150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO SERVICIOS PUBLICOS           | 9,185.45 | 0.00     |
| 36.00 | 8251 | H00125000 | 020101010102150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO SERVICIOS PUBLICOS           | 0.00     | 9,185.45 |
| 37.00 | 8271 | I01139000 | 020202010102150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO DESARROLLO SOCIAL            | 627.31   | 0.00     |
| 38.00 | 8251 | I01139000 | 020202010102150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO DESARROLLO SOCIAL            | 0.00     | 627.31   |
| 39.00 | 8271 | K00K00000 | 010304010101150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO CONTRALORIA                  | 942.67   | 0.00     |
| 40.00 | 8251 | K00K00000 | 010304010101150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO CONTRALORIA                  | 0.00     | 942.67   |
| 41.00 | 8271 | L00L00000 | 010502050203150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO TESORERIA                    | 4,329.87 | 0.00     |
| 42.00 | 8251 | L00L00000 | 010502050203150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO TESORERIA                    | 0.00     | 4,329.87 |
| 43.00 | 8271 | M00155000 | 010305010105150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO JURIDICO                     | 1,093.25 | 0.00     |
| 44.00 | 8251 | M00155000 | 010305010105150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO JURIDICO                     | 0.00     | 1,093.25 |
| 45.00 | 8271 | N00140000 | 030102010202150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO DESARROLLO ECONOMICO         | 313.90   | 0.00     |
| 46.00 | 8251 | N00140000 | 030102010202150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO DESARROLLO ECONOMICO         | 0.00     | 313.90   |
| 47.00 | 8271 | N00130000 | 030201010201150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO DESARROLLO AGROPECUARIO      | 522.88   | 0.00     |
| 48.00 | 8251 | N00130000 | 030201010201150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO DESARROLLO AGROPECUARIO      | 0.00     | 522.88   |
| 49.00 | 8271 | Q00104000 | 010701010101150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO SEGURIDAD PUBLICA            | 9,451.26 | 0.00     |
| 50.00 | 8251 | Q00104000 | 010701010101150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO SEGURIDAD PUBLICA            | 0.00     | 9,451.26 |
| 51.00 | 8271 | Q00105000 | 010702010303150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO PROTECCION CIVIL             | 2,354.39 | 0.00     |
| 52.00 | 8251 | Q00105000 | 010702010303150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO PROTECCION CIVIL             | 0.00     | 2,354.39 |



## DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|              |      |           |                    |      |       |  |                               |            |           |
|--------------|------|-----------|--------------------|------|-------|--|-------------------------------|------------|-----------|
| 53.00        | 8271 | Q00159000 | 010704010101150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO SECRETARIA TECNICA       | 281.89                        | 0.00       |           |
| 54.00        | 8251 | Q00159000 | 010704010101150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO SECRETARIA TECNICA       | 0.00                          | 281.89     |           |
| 55.00        | 8271 | O00150000 | 020402010101150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO CULTURA                  | 1,114.04                      | 0.00       |           |
| 56.00        | 8251 | O00150000 | 020402010101150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO CULTURA                  | 0.00                          | 1,114.04   |           |
| 57.00        | 8271 | S00S00000 | 010502050107150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO TRANSPARENCIA            | 687.76                        | 0.00       |           |
| 58.00        | 8251 | S00S00000 | 010502050107150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO TRANSPARENCIA            | 0.00                          | 687.76     |           |
| 59.00        | 8271 | O00149000 | 030701010101150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO TURISMO                  | 460.70                        | 0.00       |           |
| 60.00        | 8251 | O00149000 | 030701010101150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO TURISMO                  | 0.00                          | 460.70     |           |
| 61.00        | 8271 | P00109000 | 010801010302150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO REGISTRO CIVIL           | 481.19                        | 0.00       |           |
| 62.00        | 8251 | P00109000 | 010801010302150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO REGISTRO CIVIL           | 0.00                          | 481.19     |           |
| 63.00        | 8271 | A02102000 | 010204010102150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO DERECHOS HUMANOS         | 261.15                        | 0.00       |           |
| 64.00        | 8251 | A02102000 | 010204010102150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO DERECHOS HUMANOS         | 0.00                          | 261.15     |           |
| 65.00        | 8271 | I01153000 | 020302010111150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO ATENCION A LA SALUD      | 446.59                        | 0.00       |           |
| 66.00        | 8251 | I01153000 | 020302010111150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO ATENCION A LA SALUD      | 0.00                          | 446.59     |           |
| 67.00        | 8271 | A00103000 | 010803010103150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO COMUNICACIÓN SOCIAL      | 220.03                        | 0.00       |           |
| 68.00        | 8251 | A00103000 | 010803010103150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO COMUNICACIÓN SOCIAL      | 0.00                          | 220.03     |           |
| 69.00        | 8271 | I01143000 | 020608060202150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO INSTITUTO DE LA JUVENTUD | 178.80                        | 0.00       |           |
| 70.00        | 8251 | I01143000 | 020608060202150101 | 3982 | E 131 | EROGACIONES AL TRABAJO PERSONAL SUBORDINADO INSTITUTO DE LA JUVENTUD | 0.00                          | 178.80     |           |
| 71.00        | 2112 | 000000002 | 000000000000000001 | 0032 | E 131 | GOBIERNO DEL ESTADO DE MEXICO  | 53,479.00                     | 0.00       |           |
| 72.00        | 1112 | 000000028 | 000000000000000015 |      | E 131 | GOBIERNO DEL ESTADO DE MEXICO  | 0.00                          | 113,947.00 |           |
|              |      |           |                    |      |       |  | Flujo de Efectivo:            | 34.00      | 57,930.00 |
|              |      |           |                    |      |       |  | Flujo de Efectivo:            | 23.00      | 56,017.00 |
| 73.00        | 2117 | 000000002 | 000000000000000004 | 0001 | 0004  | E 131  | 3% IMPUESTO SOBRE EROGACIONES | 57,930.00  | 0.00      |
| 74.00        | 8241 | L00L00000 | 010502050203110101 | 3951 | E 131 | Penas, multas, accesorios y actualizaciones                          | 2,538.00                      | 0.00       |           |
| 75.00        | 8221 | L00L00000 | 010502050203110101 | 3951 | E 131 | Penas, multas, accesorios y actualizaciones                          | 0.00                          | 2,538.00   |           |
| 76.00        | 8251 | L00L00000 | 010502050203110101 | 3951 | E 131 | Penas, multas, accesorios y actualizaciones                          | 2,538.00                      | 0.00       |           |
| 77.00        | 8241 | L00L00000 | 010502050203110101 | 3951 | E 131 | Penas, multas, accesorios y actualizaciones                          | 0.00                          | 2,538.00   |           |
| 78.00        | 5100 | L00L00000 | 010502050203110101 | 3951 | E 131 | Penas, multas, accesorios y actualizaciones                          | 2,538.00                      | 0.00       |           |
| 79.00        | 8271 | L00L00000 | 010502050203110101 | 3951 | E 131 | Penas, multas, accesorios y actualizaciones                          | 2,538.00                      | 0.00       |           |
| 80.00        | 8251 | L00L00000 | 010502050203110101 | 3951 | E 131 | Penas, multas, accesorios y actualizaciones                          | 0.00                          | 2,538.00   |           |
| TOTAL POLIZA |      |           |                    |      |       |  | 175,040.00                    | 175,040.00 |           |

No. de Póliza: E 132

Status de la Póliza: C A

Fecha de la Póliza: 26/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.     | CONCEPTO                                    | DEBE       | HABER      |
|------|------|-----------|--------------------|--------|---------|----------|---|------------|------------|
| 1.00 | 2117 | 000000002 | 000000000000000002 | 0001   | 0001    | F 671791 | ISR RETENCIONES POR SUELDOS Y SALARIOS      | 175,552.00 | 0.00       |
| 2.00 | 1123 | 000000009 | 000000000000000002 | 0002   |         | F 671791 | SUBSIDIO AL EMPLEO                          | 0.00       | 3,314.00   |
| 3.00 | 1112 | 000000028 | 000000000000000015 |        |         | F 671791 | SAT IMPUESTOS ABRIL 2021                    | 0.00       | 174,819.00 |
|      |      |           |                    |        |         |          | Flujo de Efectivo:                          | 34.00      | 172,238.00 |
|      |      |           |                    |        |         |          | Flujo de Efectivo:                          | 23.00      | 2,581.00   |
| 4.00 | 8241 | L00L00000 | 010502050203110101 | 3951   |         | F 671791 | Penas, multas, accesorios y actualizaciones | 2,581.00   | 0.00       |
| 5.00 | 8221 | L00L00000 | 010502050203110101 | 3951   |         | F 671791 | Penas, multas, accesorios y actualizaciones | 0.00       | 2,581.00   |



# DIARIO GENERAL DE POLIZAS

## TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|       |      |           |                    |      |   |        |   |          |          |
|-------|------|-----------|--------------------|------|---|--------|---|----------|----------|
| 6.00  | 8251 | L00L00000 | 010502050203110101 | 3951 | F | 671791 | Penas, multas, accesorios y actualizaciones | 2,581.00 | 0.00     |
| 7.00  | 8241 | L00L00000 | 010502050203110101 | 3951 | F | 671791 | Penas, multas, accesorios y actualizaciones | 0.00     | 2,581.00 |
| 8.00  | 5100 | L00L00000 | 010502050203110101 | 3951 | F | 671791 | Penas, multas, accesorios y actualizaciones | 2,581.00 | 0.00     |
| 9.00  | 8271 | L00L00000 | 010502050203110101 | 3951 | F | 671791 | Penas, multas, accesorios y actualizaciones | 2,581.00 | 0.00     |
| 10.00 | 8251 | L00L00000 | 010502050203110101 | 3951 | F | 671791 | Penas, multas, accesorios y actualizaciones | 0.00     | 2,581.00 |

TOTAL POLIZA 185,876.00 185,876.00

No. de Póliza: E 133

Status de la Póliza: C A

Fecha de la Póliza: 26/05/2021

Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE     | HABER    |
|-------|------|-----------|--------------------|--------|---------|------|--|----------|----------|
| 1.00  | 8245 | H00125000 | 020101010102110101 | 6139   | F       | 1257 | Reparación y mantenimiento de infraestructura hidráulica | 5,067.01 | 0.00     |
| 2.00  | 8225 | H00125000 | 020101010102110101 | 6139   | F       | 1257 | Reparación y mantenimiento de infraestructura hidráulica | 0.00     | 5,067.01 |
| 3.00  | 8255 | H00125000 | 020101010102110101 | 6139   | F       | 1257 | Reparación y mantenimiento de infraestructura hidráulica | 5,067.01 | 0.00     |
| 4.00  | 8245 | H00125000 | 020101010102110101 | 6139   | F       | 1257 | Reparación y mantenimiento de infraestructura hidráulica | 0.00     | 5,067.01 |
| 5.00  | 5600 | H00125000 | 020101010102110101 | 6139   | F       | 1257 | Reparación y mantenimiento de infraestructura hidráulica | 5,067.01 | 0.00     |
| 6.00  | 8275 | H00125000 | 020101010102110101 | 6139   | F       | 1257 | Reparación y mantenimiento de infraestructura hidráulica | 5,067.01 | 0.00     |
| 7.00  | 8255 | H00125000 | 020101010102110101 | 6139   | F       | 1257 | Reparación y mantenimiento de infraestructura hidráulica | 0.00     | 5,067.01 |
| 8.00  | 2112 | 000000002 | 000000000000000001 | 0022   | F       | 1257 | ROMAN BONILLA AYALA                                      | 0.00     | 5,067.01 |
| 9.00  | 2112 | 000000002 | 000000000000000001 | 0022   | F       | 1257 | ROMAN BONILLA AYALA                                      | 5,067.01 | 0.00     |
| 10.00 | 1112 | 000000028 | 000000000000000024 |        | F       | 1257 | ROMAN BONILLA AYALA                                      | 0.00     | 5,067.01 |

Flujo de Efectivo: 26.00 5,067.01

TOTAL POLIZA 25,335.05 25,335.05

No. de Póliza: E 134

Status de la Póliza: C A

Fecha de la Póliza: 26/05/2021

Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                         | DEBE   | HABER  |
|-------|------|-----------|--------------------|--------|---------|------|----------------------------------|--------|--------|
| 1.00  | 8241 | L00L00000 | 010502050203110101 | 2461   | F       | 1256 | Material eléctrico y electrónico | 283.99 | 0.00   |
| 2.00  | 8221 | L00L00000 | 010502050203110101 | 2461   | F       | 1256 | Material eléctrico y electrónico | 0.00   | 283.99 |
| 3.00  | 8251 | L00L00000 | 010502050203110101 | 2461   | F       | 1256 | Material eléctrico y electrónico | 283.99 | 0.00   |
| 4.00  | 8241 | L00L00000 | 010502050203110101 | 2461   | F       | 1256 | Material eléctrico y electrónico | 0.00   | 283.99 |
| 5.00  | 5100 | L00L00000 | 010502050203110101 | 2461   | F       | 1256 | Material eléctrico y electrónico | 283.99 | 0.00   |
| 6.00  | 8271 | L00L00000 | 010502050203110101 | 2461   | F       | 1256 | Material eléctrico y electrónico | 283.99 | 0.00   |
| 7.00  | 8251 | L00L00000 | 010502050203110101 | 2461   | F       | 1256 | Material eléctrico y electrónico | 0.00   | 283.99 |
| 8.00  | 2112 | 000000002 | 000000000000000001 | 0022   | F       | 1256 | ROMAN BONILLA AYALA              | 0.00   | 283.99 |
| 9.00  | 2112 | 000000002 | 000000000000000001 | 0022   | F       | 1256 | ROMAN BONILLA AYALA              | 283.99 | 0.00   |
| 10.00 | 1112 | 000000028 | 000000000000000015 |        | F       | 1256 | ROMAN BONILLA AYALA              | 0.00   | 283.99 |

Flujo de Efectivo: 22.00 283.99

TOTAL POLIZA 1,419.95 1,419.95

No. de Póliza: E 135

Status de la Póliza: C A

Fecha de la Póliza: 26/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                         | DEBE   | HABER  |
|------|------|-----------|--------------------|--------|---------|------|----------------------------------|--------|--------|
| 1.00 | 8241 | A00A00000 | 010301010201160101 | 2461   | F       | 1268 | Material eléctrico y electrónico | 779.97 | 0.00   |
| 2.00 | 8221 | A00A00000 | 010301010201160101 | 2461   | F       | 1268 | Material eléctrico y electrónico | 0.00   | 779.97 |



# DIARIO GENERAL DE POLIZAS

## TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|                                 |      |           |                    |      |   |      |                                  |          |          |
|---------------------------------|------|-----------|--------------------|------|---|------|----------------------------------|----------|----------|
| 3.00                            | 8251 | A00A00000 | 010301010201160101 | 2461 | F | 1268 | Material eléctrico y electrónico | 779.97   | 0.00     |
| 4.00                            | 8241 | A00A00000 | 010301010201160101 | 2461 | F | 1268 | Material eléctrico y electrónico | 0.00     | 779.97   |
| 5.00                            | 5100 | A00A00000 | 010301010201160101 | 2461 | F | 1268 | Material eléctrico y electrónico | 779.97   | 0.00     |
| 6.00                            | 8271 | A00A00000 | 010301010201160101 | 2461 | F | 1268 | Material eléctrico y electrónico | 779.97   | 0.00     |
| 7.00                            | 8251 | A00A00000 | 010301010201160101 | 2461 | F | 1268 | Material eléctrico y electrónico | 0.00     | 779.97   |
| 8.00                            | 2112 | 000000002 | 000000000000000001 | 0022 | F | 1268 | ROMAN BONILLA AYALA              | 0.00     | 779.97   |
| 9.00                            | 2112 | 000000002 | 000000000000000001 | 0022 | F | 1268 | ROMAN BONILLA AYALA              | 779.97   | 0.00     |
| 10.00                           | 1112 | 000000028 | 000000000000000015 |      | F | 1268 | ROMAN BONILLA AYALA              | 0.00     | 779.97   |
| Flujo de Efectivo: 22.00 779.97 |      |           |                    |      |   |      |                                  |          |          |
| TOTAL POLIZA                    |      |           |                    |      |   |      |                                  | 3,899.85 | 3,899.85 |

No. de Póliza: E 136

Status de la Póliza: C A

Fecha de la Póliza: 26/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE      | HABER     |
|-----------------------------------|------|-----------|--------------------|--------|---------|------|--|-----------|-----------|
| 1.00                              | 8246 | H00125000 | 020101010102110101 | 5671   | F       | 1266 | Herramientas, maquina herramienta y equipo               | 6,960.00  | 0.00      |
| 2.00                              | 8226 | H00125000 | 020101010102110101 | 5671   | F       | 1266 | Herramientas, maquina herramienta y equipo               | 0.00      | 6,960.00  |
| 3.00                              | 8256 | H00125000 | 020101010102110101 | 5671   | F       | 1266 | Herramientas, maquina herramienta y equipo               | 6,960.00  | 0.00      |
| 4.00                              | 8246 | H00125000 | 020101010102110101 | 5671   | F       | 1266 | Herramientas, maquina herramienta y equipo               | 0.00      | 6,960.00  |
| 5.00                              | 8276 | H00125000 | 020101010102110101 | 5671   | F       | 1266 | Herramientas, maquina herramienta y equipo               | 6,960.00  | 0.00      |
| 6.00                              | 8256 | H00125000 | 020101010102110101 | 5671   | F       | 1266 | Herramientas, maquina herramienta y equipo               | 0.00      | 6,960.00  |
| 7.00                              | 1246 | 000000004 | 000000000000000001 | 0042   | F       | 1266 | DISCO DIAMANTE 14" SERVICIOS PUBLICOS (MAY 2021)         | 6,960.00  | 0.00      |
| 8.00                              | 8245 | H00125000 | 020101010102110101 | 6139   | F       | 1266 | Reparación y mantenimiento de infraestructura hidráulica | 5,729.99  | 0.00      |
| 9.00                              | 8225 | H00125000 | 020101010102110101 | 6139   | F       | 1266 | Reparación y mantenimiento de infraestructura hidráulica | 0.00      | 5,729.99  |
| 10.00                             | 8255 | H00125000 | 020101010102110101 | 6139   | F       | 1266 | Reparación y mantenimiento de infraestructura hidráulica | 5,729.99  | 0.00      |
| 11.00                             | 8245 | H00125000 | 020101010102110101 | 6139   | F       | 1266 | Reparación y mantenimiento de infraestructura hidráulica | 0.00      | 5,729.99  |
| 12.00                             | 5600 | H00125000 | 020101010102110101 | 6139   | F       | 1266 | Reparación y mantenimiento de infraestructura hidráulica | 5,729.99  | 0.00      |
| 13.00                             | 8275 | H00125000 | 020101010102110101 | 6139   | F       | 1266 | Reparación y mantenimiento de infraestructura hidráulica | 5,729.99  | 0.00      |
| 14.00                             | 8255 | H00125000 | 020101010102110101 | 6139   | F       | 1266 | Reparación y mantenimiento de infraestructura hidráulica | 0.00      | 5,729.99  |
| 15.00                             | 2112 | 000000002 | 000000000000000001 | 0022   | F       | 1266 | ROMAN BONILLA AYALA                                      | 0.00      | 12,689.99 |
| 16.00                             | 2112 | 000000002 | 000000000000000001 | 0022   | F       | 1266 | ROMAN BONILLA AYALA                                      | 12,689.99 | 0.00      |
| 17.00                             | 1112 | 000000028 | 000000000000000024 |        | F       | 1266 | ROMAN BONILLA AYALA                                      | 0.00      | 12,689.99 |
| Flujo de Efectivo: 25.00 6,960.00 |      |           |                    |        |         |      |  |           |           |
| Flujo de Efectivo: 26.00 5,729.99 |      |           |                    |        |         |      |  |           |           |
| TOTAL POLIZA                      |      |           |                    |        |         |      |  | 63,449.95 | 63,449.95 |

No. de Póliza: E 137

Status de la Póliza: C A

Fecha de la Póliza: 26/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE   | HABER  |
|------|------|-----------|--------------------|--------|---------|------|--|--------|--------|
| 1.00 | 8245 | H00125000 | 020101010102110101 | 6139   | F       | 1267 | Reparación y mantenimiento de infraestructura hidráulica | 167.97 | 0.00   |
| 2.00 | 8225 | H00125000 | 020101010102110101 | 6139   | F       | 1267 | Reparación y mantenimiento de infraestructura hidráulica | 0.00   | 167.97 |
| 3.00 | 8255 | H00125000 | 020101010102110101 | 6139   | F       | 1267 | Reparación y mantenimiento de infraestructura hidráulica | 167.97 | 0.00   |
| 4.00 | 8245 | H00125000 | 020101010102110101 | 6139   | F       | 1267 | Reparación y mantenimiento de infraestructura hidráulica | 0.00   | 167.97 |
| 5.00 | 5600 | H00125000 | 020101010102110101 | 6139   | F       | 1267 | Reparación y mantenimiento de infraestructura hidráulica | 167.97 | 0.00   |





# DIARIO GENERAL DE POLIZAS

## TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|       |      |           |                    |      |   |      |  |        |        |
|-------|------|-----------|--------------------|------|---|------|--|--------|--------|
| 6.00  | 8275 | H00125000 | 020101010102110101 | 6139 | F | 1267 | Reparación y mantenimiento de infraestructura hidráulica | 167.97 | 0.00   |
| 7.00  | 8255 | H00125000 | 020101010102110101 | 6139 | F | 1267 | Reparación y mantenimiento de infraestructura hidráulica | 0.00   | 167.97 |
| 8.00  | 2112 | 000000002 | 000000000000000001 | 0022 | F | 1267 | ROMAN BONILLA AYALA                                      | 0.00   | 167.97 |
| 9.00  | 2112 | 000000002 | 000000000000000001 | 0022 | F | 1267 | ROMAN BONILLA AYALA                                      | 167.97 | 0.00   |
| 10.00 | 1112 | 000000028 | 000000000000000024 |      | F | 1267 | ROMAN BONILLA AYALA                                      | 0.00   | 167.97 |

Flujo de Efectivo: 26.00 167.97

TOTAL POLIZA

839.85 839.85

No. de Póliza: E 138

Status de la Póliza: C A

Fecha de la Póliza: 26/05/2021

Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE     | HABER    |
|-------|------|-----------|--------------------|--------|---------|------|--|----------|----------|
| 1.00  | 8245 | H00125000 | 020101010102110101 | 6139   | F       | 1265 | Reparación y mantenimiento de infraestructura hidráulica | 1,146.01 | 0.00     |
| 2.00  | 8225 | H00125000 | 020101010102110101 | 6139   | F       | 1265 | Reparación y mantenimiento de infraestructura hidráulica | 0.00     | 1,146.01 |
| 3.00  | 8255 | H00125000 | 020101010102110101 | 6139   | F       | 1265 | Reparación y mantenimiento de infraestructura hidráulica | 1,146.01 | 0.00     |
| 4.00  | 8245 | H00125000 | 020101010102110101 | 6139   | F       | 1265 | Reparación y mantenimiento de infraestructura hidráulica | 0.00     | 1,146.01 |
| 5.00  | 5600 | H00125000 | 020101010102110101 | 6139   | F       | 1265 | Reparación y mantenimiento de infraestructura hidráulica | 1,146.01 | 0.00     |
| 6.00  | 8275 | H00125000 | 020101010102110101 | 6139   | F       | 1265 | Reparación y mantenimiento de infraestructura hidráulica | 1,146.01 | 0.00     |
| 7.00  | 8255 | H00125000 | 020101010102110101 | 6139   | F       | 1265 | Reparación y mantenimiento de infraestructura hidráulica | 0.00     | 1,146.01 |
| 8.00  | 2112 | 000000002 | 000000000000000001 | 0022   | F       | 1265 | ROMAN BONILLA AYALA                                      | 0.00     | 1,146.01 |
| 9.00  | 2112 | 000000002 | 000000000000000001 | 0022   | F       | 1265 | ROMAN BONILLA AYALA                                      | 1,146.01 | 0.00     |
| 10.00 | 1112 | 000000028 | 000000000000000024 |        | F       | 1265 | ROMAN BONILLA AYALA                                      | 0.00     | 1,146.01 |

Flujo de Efectivo: 26.00 1,146.01

TOTAL POLIZA

5,730.05 5,730.05

No. de Póliza: E 139

Status de la Póliza: C A

Fecha de la Póliza: 26/05/2021

Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO                                    | DEBE      | HABER     |
|-------|------|-----------|--------------------|--------|---------|-------|---|-----------|-----------|
| 1.00  | 8241 | L00L00000 | 010502050203110101 | 3922   | F       | 66090 | Otros impuestos y derechos                  | 11,188.00 | 0.00      |
| 2.00  | 8221 | L00L00000 | 010502050203110101 | 3922   | F       | 66090 | Otros impuestos y derechos                  | 0.00      | 11,188.00 |
| 3.00  | 8251 | L00L00000 | 010502050203110101 | 3922   | F       | 66090 | Otros impuestos y derechos                  | 11,188.00 | 0.00      |
| 4.00  | 8241 | L00L00000 | 010502050203110101 | 3922   | F       | 66090 | Otros impuestos y derechos                  | 0.00      | 11,188.00 |
| 5.00  | 5100 | L00L00000 | 010502050203110101 | 3922   | F       | 66090 | Otros impuestos y derechos                  | 11,188.00 | 0.00      |
| 6.00  | 8271 | L00L00000 | 010502050203110101 | 3922   | F       | 66090 | Otros impuestos y derechos                  | 11,188.00 | 0.00      |
| 7.00  | 8251 | L00L00000 | 010502050203110101 | 3922   | F       | 66090 | Otros impuestos y derechos                  | 0.00      | 11,188.00 |
| 8.00  | 8241 | L00L00000 | 010502050203110101 | 3951   | F       | 66090 | Penas, multas, accesorios y actualizaciones | 770.00    | 0.00      |
| 9.00  | 8221 | L00L00000 | 010502050203110101 | 3951   | F       | 66090 | Penas, multas, accesorios y actualizaciones | 0.00      | 770.00    |
| 10.00 | 8251 | L00L00000 | 010502050203110101 | 3951   | F       | 66090 | Penas, multas, accesorios y actualizaciones | 770.00    | 0.00      |
| 11.00 | 8241 | L00L00000 | 010502050203110101 | 3951   | F       | 66090 | Penas, multas, accesorios y actualizaciones | 0.00      | 770.00    |
| 12.00 | 5100 | L00L00000 | 010502050203110101 | 3951   | F       | 66090 | Penas, multas, accesorios y actualizaciones | 770.00    | 0.00      |
| 13.00 | 8271 | L00L00000 | 010502050203110101 | 3951   | F       | 66090 | Penas, multas, accesorios y actualizaciones | 770.00    | 0.00      |
| 14.00 | 8251 | L00L00000 | 010502050203110101 | 3951   | F       | 66090 | Penas, multas, accesorios y actualizaciones | 0.00      | 770.00    |
| 15.00 | 2112 | 000000002 | 000000000000000001 | 0032   | F       | 66090 | GOBIERNO DEL ESTADO DE MEXICO               | 0.00      | 11,958.00 |
| 16.00 | 2112 | 000000002 | 000000000000000001 | 0032   | F       | 66090 | GOBIERNO DEL ESTADO DE MEXICO               | 11,958.00 | 0.00      |



# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|       |      |           |                    |   |       |                               |                    |                     |
|-------|------|-----------|--------------------|---|-------|-------------------------------|--------------------|---------------------|
| 17.00 | 1112 | 000000028 | 000000000000000015 | F | 66090 | GOBIERNO DEL ESTADO DE MEXICO | 0.00               | 11,958.00           |
|       |      |           |                    |   |       |                               | Flujo de Efectivo: | 23.00 11,958.00     |
|       |      |           |                    |   |       |                               | TOTAL POLIZA       | 59,790.00 59,790.00 |

No. de Póliza: E 140

Status de la Póliza: C A

Fecha de la Póliza: 28/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.     | CONCEPTO                              | DEBE                | HABER     |
|------|------|-----------|--------------------|--------|---------|----------|---------------------------------------|---------------------|-----------|
| 1.00 | 8242 | A00A00000 | 010301010201150101 | 4383   |         | F 548024 | Subsidios y apoyos                    | 20,000.00           | 0.00      |
| 2.00 | 8222 | A00A00000 | 010301010201150101 | 4383   |         | F 548024 | Subsidios y apoyos                    | 0.00                | 20,000.00 |
| 3.00 | 8252 | A00A00000 | 010301010201150101 | 4383   |         | F 548024 | Subsidios y apoyos                    | 20,000.00           | 0.00      |
| 4.00 | 8242 | A00A00000 | 010301010201150101 | 4383   |         | F 548024 | Subsidios y apoyos                    | 0.00                | 20,000.00 |
| 5.00 | 5200 | A00A00000 | 010301010201150101 | 4383   |         | F 548024 | Subsidios y apoyos                    | 20,000.00           | 0.00      |
| 6.00 | 8272 | A00A00000 | 010301010201150101 | 4383   |         | F 548024 | Subsidios y apoyos                    | 20,000.00           | 0.00      |
| 7.00 | 8252 | A00A00000 | 010301010201150101 | 4383   |         | F 548024 | Subsidios y apoyos                    | 0.00                | 20,000.00 |
| 8.00 | 1112 | 000000028 | 000000000000000015 |        |         | F 548024 | GASTOS DE OPERACION IMCUFIDE MAY 2021 | 0.00                | 20,000.00 |
|      |      |           |                    |        |         |          | Flujo de Efectivo:                    | 24.00 20,000.00     |           |
|      |      |           |                    |        |         |          | TOTAL POLIZA                          | 80,000.00 80,000.00 |           |

No. de Póliza: E 141

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.     | CONCEPTO                         | DEBE                  | HABER      |
|------|------|-----------|--------------------|--------|---------|----------|----------------------------------|-----------------------|------------|
| 1.00 | 2111 | 000000003 | 000000000000000001 | 0001   |         | F 538380 | NOMINA GENERAL                   | 228,741.88            | 0.00       |
| 2.00 | 1112 | 000000028 | 000000000000000015 |        |         | F 538380 | NOMINA LABORAL 2DA QNA MAYO 2021 | 0.00                  | 228,741.88 |
|      |      |           |                    |        |         |          | Flujo de Efectivo:               | 21.00 228,741.88      |            |
|      |      |           |                    |        |         |          | TOTAL POLIZA                     | 228,741.88 228,741.88 |            |

No. de Póliza: E 142

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.     | CONCEPTO                           | DEBE                  | HABER      |
|------|------|-----------|--------------------|--------|---------|----------|------------------------------------|-----------------------|------------|
| 1.00 | 2111 | 000000003 | 000000000000000001 | 0001   |         | F 540360 | NOMINA GENERAL                     | 167,245.38            | 0.00       |
| 2.00 | 1112 | 000000028 | 000000000000000015 |        |         | F 540360 | NOMINA OPERATIVA 2DA QNA MAYO 2021 | 0.00                  | 167,245.38 |
|      |      |           |                    |        |         |          | Flujo de Efectivo:                 | 21.00 167,245.38      |            |
|      |      |           |                    |        |         |          | TOTAL POLIZA                       | 167,245.38 167,245.38 |            |

No. de Póliza: E 143

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.     | CONCEPTO                          | DEBE                  | HABER      |
|------|------|-----------|--------------------|--------|---------|----------|-----------------------------------|-----------------------|------------|
| 1.00 | 2111 | 000000003 | 000000000000000001 | 0001   |         | F 543930 | NOMINA GENERAL                    | 279,098.19            | 0.00       |
| 2.00 | 1112 | 000000028 | 000000000000000015 |        |         | F 543930 | NOMINA EVENTUAL 2DA QNA MAYO 2021 | 0.00                  | 279,098.19 |
|      |      |           |                    |        |         |          | Flujo de Efectivo:                | 21.00 279,098.19      |            |
|      |      |           |                    |        |         |          | TOTAL POLIZA                      | 279,098.19 279,098.19 |            |

No. de Póliza: E 144

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA            | SSSCTA | SSSSCTA | REF.     | CONCEPTO                      | DEBE       | HABER |
|------|------|-----------|------------------|--------|---------|----------|-------------------------------|------------|-------|
| 1.00 | 8271 | H00125000 | 0201010102150101 | 3111   |         | F 952827 | Servicio de energía eléctrica | 279,667.00 | 0.00  |



# DIARIO GENERAL DE POLIZAS

## TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|                                     |      |           |                    |      |   |        |  |            |            |
|-------------------------------------|------|-----------|--------------------|------|---|--------|--|------------|------------|
| 2.00                                | 8251 | H00125000 | 020101010102150101 | 3111 | F | 952827 | Servicio de energía eléctrica                        | 0.00       | 279,667.00 |
| 3.00                                | 8271 | H00125000 | 020101010102150101 | 3112 | F | 952827 | Servicio de energía eléctrica para alumbrado publico | 157,908.13 | 0.00       |
| 4.00                                | 8251 | H00125000 | 020101010102150101 | 3112 | F | 952827 | Servicio de energía eléctrica para alumbrado publico | 0.00       | 157,908.13 |
| 5.00                                | 2112 | 000000002 | 000000000000000001 | 0045 | F | 952827 | CFE SUMINISTRADOR DE SERVICIOS BASICOS               | 437,575.13 | 0.00       |
| 6.00                                | 1112 | 000000028 | 000000000000000015 |      | F | 952827 | CFE SUMINISTRADOR DE SERVICIOS BASICOS               | 0.00       | 437,575.13 |
| Flujo de Efectivo: 23.00 437,575.13 |      |           |                    |      |   |        |  |            |            |
| TOTAL POLIZA                        |      |           |                    |      |   |        |  | 875,150.26 | 875,150.26 |

No. de Póliza: E 145

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN                                | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                               | DEBE      | HABER     |
|------------------------------------|------|-----------|--------------------|--------|---------|------|--|-----------|-----------|
| 1.00                               | 8271 | H00125000 | 020101010102250102 | 3132   | E       | 145  | Servicio de cloración de agua          | 12,634.65 | 0.00      |
| 2.00                               | 8251 | H00125000 | 020101010102250102 | 3132   | E       | 145  | Servicio de cloración de agua          | 0.00      | 12,634.65 |
| 3.00                               | 2112 | 000000002 | 000000000000000001 | 0052   | E       | 145  | COMISION DEL AGUA DEL ESTADO DE MEXICO | 12,634.65 | 0.00      |
| 4.00                               | 1112 | 000000028 | 000000000000000022 |        | E       | 145  | COMISION DEL AGUA DEL ESTADO DE MEXICO | 0.00      | 12,634.65 |
| Flujo de Efectivo: 23.00 12,634.65 |      |           |                    |        |         |      |  |           |           |
| TOTAL POLIZA                       |      |           |                    |        |         |      |  | 25,269.30 | 25,269.30 |

No. de Póliza: E 146

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN                                 | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO                               | DEBE         | HABER        |
|-------------------------------------|------|-----------|--------------------|--------|---------|--------|--|--------------|--------------|
| 1.00                                | 8271 | H00125000 | 020101010102250102 | 3131   | F       | 965757 | Servicio de agua                       | 504,844.62   | 0.00         |
| 2.00                                | 8251 | H00125000 | 020101010102250102 | 3131   | F       | 965757 | Servicio de agua                       | 0.00         | 504,844.62   |
| 3.00                                | 2112 | 000000002 | 000000000000000001 | 0052   | F       | 965757 | COMISION DEL AGUA DEL ESTADO DE MEXICO | 504,844.62   | 0.00         |
| 4.00                                | 1112 | 000000028 | 000000000000000015 |        | F       | 965757 | COMISION DEL AGUA DEL ESTADO DE MEXICO | 0.00         | 504,844.62   |
| Flujo de Efectivo: 23.00 504,844.62 |      |           |                    |        |         |        |  |              |              |
| TOTAL POLIZA                        |      |           |                    |        |         |        |  | 1,009,689.24 | 1,009,689.24 |

No. de Póliza: E 147

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                             | DEBE      | HABER     |
|-------|------|-----------|--------------------|--------|---------|------|--------------------------------------|-----------|-----------|
| 1.00  | 8241 | A00A00000 | 010301010201110101 | 2211   | F       | 2616 | Productos alimenticios para personas | 24,390.60 | 0.00      |
| 2.00  | 8221 | A00A00000 | 010301010201110101 | 2211   | F       | 2616 | Productos alimenticios para personas | 0.00      | 24,390.60 |
| 3.00  | 8251 | A00A00000 | 010301010201110101 | 2211   | F       | 2616 | Productos alimenticios para personas | 24,390.60 | 0.00      |
| 4.00  | 8241 | A00A00000 | 010301010201110101 | 2211   | F       | 2616 | Productos alimenticios para personas | 0.00      | 24,390.60 |
| 5.00  | 5100 | A00A00000 | 010301010201110101 | 2211   | F       | 2616 | Productos alimenticios para personas | 24,390.60 | 0.00      |
| 6.00  | 8271 | A00A00000 | 010301010201110101 | 2211   | F       | 2616 | Productos alimenticios para personas | 24,390.60 | 0.00      |
| 7.00  | 8251 | A00A00000 | 010301010201110101 | 2211   | F       | 2616 | Productos alimenticios para personas | 0.00      | 24,390.60 |
| 8.00  | 8241 | A00A00000 | 010301010201160101 | 2112   | F       | 2616 | Enseres de oficina                   | 10,220.73 | 0.00      |
| 9.00  | 8221 | A00A00000 | 010301010201160101 | 2112   | F       | 2616 | Enseres de oficina                   | 0.00      | 10,220.73 |
| 10.00 | 8251 | A00A00000 | 010301010201160101 | 2112   | F       | 2616 | Enseres de oficina                   | 10,220.73 | 0.00      |
| 11.00 | 8241 | A00A00000 | 010301010201160101 | 2112   | F       | 2616 | Enseres de oficina                   | 0.00      | 10,220.73 |
| 12.00 | 5100 | A00A00000 | 010301010201160101 | 2112   | F       | 2616 | Enseres de oficina                   | 10,220.73 | 0.00      |
| 13.00 | 8271 | A00A00000 | 010301010201160101 | 2112   | F       | 2616 | Enseres de oficina                   | 10,220.73 | 0.00      |



# DIARIO GENERAL DE POLIZAS

## TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|                                    |      |           |                    |      |   |      |                             |            |            |
|------------------------------------|------|-----------|--------------------|------|---|------|-----------------------------|------------|------------|
| 14.00                              | 8251 | A00A00000 | 010301010201160101 | 2112 | F | 2616 | Enseres de oficina          | 0.00       | 10,220.73  |
| 15.00                              | 2112 | 000000002 | 000000000000000001 | 0063 | F | 2616 | LUIS MIGUEL MORALES MENDOZA | 0.00       | 34,611.33  |
| 16.00                              | 2112 | 000000002 | 000000000000000001 | 0063 | F | 2616 | LUIS MIGUEL MORALES MENDOZA | 34,611.33  | 0.00       |
| 17.00                              | 1112 | 000000028 | 000000000000000015 |      | F | 2616 | LUIS MIGUEL MORALES MENDOZA | 0.00       | 34,611.33  |
| Flujo de Efectivo: 22.00 34,611.33 |      |           |                    |      |   |      |                             |            |            |
| TOTAL POLIZA                       |      |           |                    |      |   |      |                             | 173,056.65 | 173,056.65 |

No. de Póliza: E 148

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.     | CONCEPTO                                   | DEBE     | HABER    |
|-----------------------------------|------|-----------|--------------------|--------|---------|----------|--|----------|----------|
| 1.00                              | 1112 | 000000028 | 000000000000000022 |        |         | F 602050 | CANCELACION CH-11 JOSE DAVID CANTERA LUCAS | 3,314.06 | 0.00     |
| Flujo de Efectivo: 15.00 3,314.06 |      |           |                    |        |         |          |  |          |          |
| 2.00                              | 2111 | 000000003 | 000000000000000001 | 0001   |         | F 602050 | NOMINA GENERAL                             | 0.00     | 3,070.21 |
| 3.00                              | 1123 | 000000009 | 000000000000000001 | 0077   |         | F 602050 | JOSE DAVID CANTERA LUCAS                   | 0.00     | 243.85   |
| 4.00                              | 2111 | 000000003 | 000000000000000001 | 0001   |         | F 602050 | NOMINA GENERAL                             | 3,043.95 | 0.00     |
| 5.00                              | 1112 | 000000028 | 000000000000000022 |        |         | F 602050 | JOSE DAVID 1QNA ABRIL 2021                 | 0.00     | 3,043.95 |
| Flujo de Efectivo: 21.00 3,043.95 |      |           |                    |        |         |          |  |          |          |
| TOTAL POLIZA                      |      |           |                    |        |         |          |  | 6,358.01 | 6,358.01 |

No. de Póliza: E 149

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO   | DEBE      | HABER     |
|-----------------------------------|------|-----------|--------------------|--------|---------|--------|--|-----------|-----------|
| 1.00                              | 8241 | Q00104000 | 010701010101110101 | 3551   |         | F 1583 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 4,400.00  | 0.00      |
| 2.00                              | 8221 | Q00104000 | 010701010101110101 | 3551   |         | F 1583 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 4,400.00  |
| 3.00                              | 8251 | Q00104000 | 010701010101110101 | 3551   |         | F 1583 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 4,400.00  | 0.00      |
| 4.00                              | 8241 | Q00104000 | 010701010101110101 | 3551   |         | F 1583 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 4,400.00  |
| 5.00                              | 5100 | Q00104000 | 010701010101110101 | 3551   |         | F 1583 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 4,400.00  | 0.00      |
| 6.00                              | 8271 | Q00104000 | 010701010101110101 | 3551   |         | F 1583 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 4,400.00  | 0.00      |
| 7.00                              | 8251 | Q00104000 | 010701010101110101 | 3551   |         | F 1583 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 4,400.00  |
| 8.00                              | 2112 | 000000002 | 000000000000000001 | 0149   |         | F 1583 | PABLO DEL VALLE MIRANDA  | 0.00      | 4,400.00  |
| 9.00                              | 2112 | 000000002 | 000000000000000001 | 0149   |         | F 1583 | PABLO DEL VALLE MIRANDA  | 4,400.00  | 0.00      |
| 10.00                             | 1112 | 000000028 | 000000000000000015 |        |         | F 1583 | PABLO DEL VALLE MIRANDA  | 0.00      | 4,400.00  |
| Flujo de Efectivo: 23.00 4,400.00 |      |           |                    |        |         |        |  |           |           |
| TOTAL POLIZA                      |      |           |                    |        |         |        |  | 22,000.00 | 22,000.00 |

No. de Póliza: E 150

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO   | DEBE     | HABER    |
|------|------|-----------|--------------------|--------|---------|--------|--|----------|----------|
| 1.00 | 8241 | Q00104000 | 010701010101110101 | 3551   |         | F 1577 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,775.00 | 0.00     |
| 2.00 | 8221 | Q00104000 | 010701010101110101 | 3551   |         | F 1577 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,775.00 |
| 3.00 | 8251 | Q00104000 | 010701010101110101 | 3551   |         | F 1577 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,775.00 | 0.00     |
| 4.00 | 8241 | Q00104000 | 010701010101110101 | 3551   |         | F 1577 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,775.00 |
| 5.00 | 5100 | Q00104000 | 010701010101110101 | 3551   |         | F 1577 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,775.00 | 0.00     |
| 6.00 | 8271 | Q00104000 | 010701010101110101 | 3551   |         | F 1577 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,775.00 | 0.00     |



# DIARIO GENERAL DE POLIZAS

## TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|                                   |      |           |                    |      |   |      |  |          |          |
|-----------------------------------|------|-----------|--------------------|------|---|------|--|----------|----------|
| 7.00                              | 8251 | Q00104000 | 010701010101110101 | 3551 | F | 1577 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00     | 1,775.00 |
| 8.00                              | 2112 | 000000002 | 000000000000000001 | 0149 | F | 1577 | PABLO DEL VALLE MIRANDA  | 0.00     | 1,775.00 |
| 9.00                              | 2112 | 000000002 | 000000000000000001 | 0149 | F | 1577 | PABLO DEL VALLE MIRANDA  | 1,775.00 | 0.00     |
| 10.00                             | 1112 | 000000028 | 000000000000000015 |      | F | 1577 | PABLO DEL VALLE MIRANDA  | 0.00     | 1,775.00 |
| Flujo de Efectivo: 23.00 1,775.00 |      |           |                    |      |   |      |  |          |          |
| TOTAL POLIZA                      |      |           |                    |      |   |      |  | 8,875.00 | 8,875.00 |

No. de Póliza: E 151

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE      | HABER     |
|-----------------------------------|------|-----------|--------------------|--------|---------|------|--|-----------|-----------|
| 1.00                              | 8241 | H00125000 | 020101010102110101 | 3551   | F       | 1575 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 2,600.00  | 0.00      |
| 2.00                              | 8221 | H00125000 | 020101010102110101 | 3551   | F       | 1575 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 2,600.00  |
| 3.00                              | 8251 | H00125000 | 020101010102110101 | 3551   | F       | 1575 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 2,600.00  | 0.00      |
| 4.00                              | 8241 | H00125000 | 020101010102110101 | 3551   | F       | 1575 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 2,600.00  |
| 5.00                              | 5100 | H00125000 | 020101010102110101 | 3551   | F       | 1575 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 2,600.00  | 0.00      |
| 6.00                              | 8271 | H00125000 | 020101010102110101 | 3551   | F       | 1575 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 2,600.00  | 0.00      |
| 7.00                              | 8251 | H00125000 | 020101010102110101 | 3551   | F       | 1575 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00      | 2,600.00  |
| 8.00                              | 2112 | 000000002 | 000000000000000001 | 0149   | F       | 1575 | PABLO DEL VALLE MIRANDA  | 0.00      | 2,600.00  |
| 9.00                              | 2112 | 000000002 | 000000000000000001 | 0149   | F       | 1575 | PABLO DEL VALLE MIRANDA  | 2,600.00  | 0.00      |
| 10.00                             | 1112 | 000000028 | 000000000000000015 |        | F       | 1575 | PABLO DEL VALLE MIRANDA  | 0.00      | 2,600.00  |
| Flujo de Efectivo: 23.00 2,600.00 |      |           |                    |        |         |      |  |           |           |
| TOTAL POLIZA                      |      |           |                    |        |         |      |  | 13,000.00 | 13,000.00 |

No. de Póliza: E 152

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN                             | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE     | HABER    |
|---------------------------------|------|-----------|--------------------|--------|---------|------|--|----------|----------|
| 1.00                            | 8241 | L00L00000 | 010502050203110101 | 3411   | E       | 152  | Servicios bancarios y financieros                      | 777.40   | 0.00     |
| 2.00                            | 8221 | L00L00000 | 010502050203110101 | 3411   | E       | 152  | Servicios bancarios y financieros                      | 0.00     | 777.40   |
| 3.00                            | 8251 | L00L00000 | 010502050203110101 | 3411   | E       | 152  | Servicios bancarios y financieros                      | 777.40   | 0.00     |
| 4.00                            | 8241 | L00L00000 | 010502050203110101 | 3411   | E       | 152  | Servicios bancarios y financieros                      | 0.00     | 777.40   |
| 5.00                            | 5100 | L00L00000 | 010502050203110101 | 3411   | E       | 152  | Servicios bancarios y financieros                      | 777.40   | 0.00     |
| 6.00                            | 8271 | L00L00000 | 010502050203110101 | 3411   | E       | 152  | Servicios bancarios y financieros                      | 777.40   | 0.00     |
| 7.00                            | 8251 | L00L00000 | 010502050203110101 | 3411   | E       | 152  | Servicios bancarios y financieros                      | 0.00     | 777.40   |
| 8.00                            | 1112 | 000000028 | 000000000000000006 |        | E       | 152  | BBVA BANCOMER S.A.CTA.0113415007 RECURSOS PROPIOS 2019 | 0.00     | 777.40   |
| Flujo de Efectivo: 23.00 777.40 |      |           |                    |        |         |      |  |          |          |
| TOTAL POLIZA                    |      |           |                    |        |         |      |  | 3,109.60 | 3,109.60 |

No. de Póliza: I 1

Status de la Póliza: C A

Fecha de la Póliza: 03/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE     | HABER     |
|------|------|-----------|--------------------|--------|---------|------|----------|----------|-----------|
| 1.00 | 4112 | 000000001 | 000000000000000001 | 0001   |         | I 1  | Predial  | 0.00     | 1,408.72  |
| 2.00 | 8150 | 000004112 | 000000000000000001 | 0001   | 0001    | I 1  | Predial  | 0.00     | 1,408.72  |
| 3.00 | 8120 | 000004112 | 000000000000000001 | 0001   | 0001    | I 1  | Predial  | 1,408.72 | 0.00      |
| 4.00 | 4112 | 000000001 | 000000000000000001 | 0001   |         | I 1  | Predial  | 0.00     | 13,439.03 |



# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|       |      |           |                    |      |      |   |   |  |           |            |            |
|-------|------|-----------|--------------------|------|------|---|---|--|-----------|------------|------------|
| 5.00  | 8150 | 000004112 | 000000000000000001 | 0001 | 0001 | I | 1 | Predial  |           | 0.00       | 13,439.03  |
| 6.00  | 8120 | 000004112 | 000000000000000001 | 0001 | 0001 | I | 1 | Predial  |           | 13,439.03  | 0.00       |
| 7.00  | 4117 | 000000001 | 000000000000000001 | 0002 |      | I | 1 | Recargos   |           | 0.00       | 6,291.94   |
| 8.00  | 8150 | 000004117 | 000000000000000001 | 0001 | 0002 | I | 1 | Recargos   |           | 0.00       | 6,291.94   |
| 9.00  | 8120 | 000004117 | 000000000000000001 | 0001 | 0002 | I | 1 | Recargos   |           | 6,291.94   | 0.00       |
| 10.00 | 4143 | 000000001 | 000000000000000001 | 0004 |      | I | 1 | Conexiones a los Sistemas de Agua y Drenaje        |           | 0.00       | 6,346.00   |
| 11.00 | 8150 | 000004143 | 000000000000000001 | 0001 | 0004 | I | 1 | Conexiones a los Sistemas de Agua y Drenaje        |           | 0.00       | 6,346.00   |
| 12.00 | 8120 | 000004143 | 000000000000000001 | 0001 | 0004 | I | 1 | Conexiones a los Sistemas de Agua y Drenaje        |           | 6,346.00   | 0.00       |
| 13.00 | 4143 | 000000001 | 000000000000000001 | 0012 |      | I | 1 | Agua en Pipas (Carga)                              |           | 0.00       | 300.00     |
| 14.00 | 8150 | 000004143 | 000000000000000001 | 0001 | 0012 | I | 1 | Agua en Pipas (Carga)                              |           | 0.00       | 300.00     |
| 15.00 | 8120 | 000004143 | 000000000000000001 | 0001 | 0012 | I | 1 | Agua en Pipas (Carga)                              |           | 300.00     | 0.00       |
| 16.00 | 4143 | 000000002 | 000000000000000001 | 0001 |      | I | 1 | Registro Civil                                     |           | 0.00       | 1,153.00   |
| 17.00 | 8150 | 000004143 | 000000000000000002 | 0001 | 0001 | I | 1 | Registro Civil                                     |           | 0.00       | 1,153.00   |
| 18.00 | 8120 | 000004143 | 000000000000000002 | 0001 | 0001 | I | 1 | Registro Civil                                     |           | 1,153.00   | 0.00       |
| 19.00 | 4151 | 000000001 | 000000000000000001 | 0001 |      | I | 1 | Por la Venta o Arrendamiento de Bienes Municipales |           | 0.00       | 400.00     |
| 20.00 | 8150 | 000004151 | 000000000000000001 | 0001 | 0001 | I | 1 | Por la Venta o Arrendamiento de Bienes Municipales |           | 0.00       | 400.00     |
| 21.00 | 8120 | 000004151 | 000000000000000001 | 0001 | 0001 | I | 1 | Por la Venta o Arrendamiento de Bienes Municipales |           | 400.00     | 0.00       |
| 22.00 | 1111 | 000000001 | 000000000000000005 | 0001 |      | I | 1 | CAJA ADMINISTRACION 2019-2021                      |           | 29,338.69  | 0.00       |
|       |      |           |                    |      |      |   |   | Flujo de Efectivo: 1.00                            | 21,139.69 |            |            |
|       |      |           |                    |      |      |   |   | Flujo de Efectivo: 4.00                            | 7,799.00  |            |            |
|       |      |           |                    |      |      |   |   | Flujo de Efectivo: 5.00                            | 400.00    |            |            |
| 23.00 | 8242 | L00L00000 | 010502050203110101 | 4391 |      | I | 1 | Subsidios por carga fiscal                         |           | 13,106.69  | 0.00       |
| 24.00 | 8222 | L00L00000 | 010502050203110101 | 4391 |      | I | 1 | Subsidios por carga fiscal                         |           | 0.00       | 13,106.69  |
| 25.00 | 8252 | L00L00000 | 010502050203110101 | 4391 |      | I | 1 | Subsidios por carga fiscal                         |           | 13,106.69  | 0.00       |
| 26.00 | 8242 | L00L00000 | 010502050203110101 | 4391 |      | I | 1 | Subsidios por carga fiscal                         |           | 0.00       | 13,106.69  |
| 27.00 | 5200 | L00L00000 | 010502050203110101 | 4391 |      | I | 1 | Subsidios por carga fiscal                         |           | 13,106.69  | 0.00       |
| 28.00 | 8272 | L00L00000 | 010502050203110101 | 4391 |      | I | 1 | Subsidios por carga fiscal                         |           | 13,106.69  | 0.00       |
| 29.00 | 8252 | L00L00000 | 010502050203110101 | 4391 |      | I | 1 | Subsidios por carga fiscal                         |           | 0.00       | 13,106.69  |
| 30.00 | 1111 | 000000001 | 000000000000000005 | 0001 |      | I | 1 | CAJA ADMINISTRACION 2019-2021                      |           | 0.00       | 13,106.69  |
|       |      |           |                    |      |      |   |   | Flujo de Efectivo: 24.00                           | 13,106.69 |            |            |
|       |      |           |                    |      |      |   |   | TOTAL POLIZA                                       |           | 111,104.14 | 111,104.14 |

No. de Póliza: I 2

Status de la Póliza: C A

Fecha de la Póliza: 04/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO   | DEBE      | HABER     |
|------|------|-----------|--------------------|--------|---------|--------|--|-----------|-----------|
| 1.00 | 1112 | 000000028 | 000000000000000006 |        |         | F 1247 | BBVA BANCOMER S.A CTA.0113415007 RECURSOS PROPIOS 2019 | 12,759.00 | 0.00      |
|      |      |           |                    |        |         |        | Flujo de Efectivo: 13.00                               | 12,759.00 |           |
| 2.00 | 1112 | 000000028 | 000000000000000024 |        |         | F 1247 | BBVA BANCOMER S.A CTA. 0116264832                      | 3,473.00  | 0.00      |
|      |      |           |                    |        |         |        | Flujo de Efectivo: 13.00                               | 3,473.00  |           |
| 3.00 | 1111 | 000000001 | 000000000000000005 | 0001   |         | F 1247 | CAJA ADMINISTRACION 2019-2021                          | 0.00      | 16,232.00 |
|      |      |           |                    |        |         |        | Flujo de Efectivo: 31.00                               | 16,232.00 |           |
|      |      |           |                    |        |         |        | TOTAL POLIZA   | 16,232.00 | 16,232.00 |



# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

No. de Póliza: 13      Status de la Póliza: C A      Fecha de la Póliza: 04/05/2021  
Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE     | HABER    |
|-------|------|-----------|--------------------|--------|---------|------|--|----------|----------|
| 1.00  | 4112 | 000000001 | 000000000000000001 | 0001   |         | I 3  | Predial  | 0.00     | 1,330.41 |
| 2.00  | 8150 | 000004112 | 000000000000000001 | 0001   | 0001    | I 3  | Predial  | 0.00     | 1,330.41 |
| 3.00  | 8120 | 000004112 | 000000000000000001 | 0001   | 0001    | I 3  | Predial  | 1,330.41 | 0.00     |
| 4.00  | 4112 | 000000001 | 000000000000000001 | 0001   |         | I 3  | Predial  | 0.00     | 2,519.86 |
| 5.00  | 8150 | 000004112 | 000000000000000001 | 0001   | 0001    | I 3  | Predial  | 0.00     | 2,519.86 |
| 6.00  | 8120 | 000004112 | 000000000000000001 | 0001   | 0001    | I 3  | Predial  | 2,519.86 | 0.00     |
| 7.00  | 4117 | 000000001 | 000000000000000001 | 0002   |         | I 3  | Recargos   | 0.00     | 1,105.25 |
| 8.00  | 8150 | 000004117 | 000000000000000001 | 0001   | 0002    | I 3  | Recargos   | 0.00     | 1,105.25 |
| 9.00  | 8120 | 000004117 | 000000000000000001 | 0001   | 0002    | I 3  | Recargos   | 1,105.25 | 0.00     |
| 10.00 | 4131 | 000000001 | 000000000000000001 | 0001   |         | I 3  | Para Obras Públicas y Acciones de Beneficio Social   | 0.00     | 410.00   |
| 11.00 | 8150 | 000004131 | 000000000000000001 | 0001   | 0001    | I 3  | Para Obras Públicas y Acciones de Beneficio Social   | 0.00     | 410.00   |
| 12.00 | 8120 | 000004131 | 000000000000000001 | 0001   | 0001    | I 3  | Para Obras Públicas y Acciones de Beneficio Social   | 410.00   | 0.00     |
| 13.00 | 4143 | 000000001 | 000000000000000001 | 0004   |         | I 3  | Conexiones a los Sistemas de Agua y Drenaje  | 0.00     | 2,380.00 |
| 14.00 | 8150 | 000004143 | 000000000000000001 | 0001   | 0004    | I 3  | Conexiones a los Sistemas de Agua y Drenaje  | 0.00     | 2,380.00 |
| 15.00 | 8120 | 000004143 | 000000000000000001 | 0001   | 0004    | I 3  | Conexiones a los Sistemas de Agua y Drenaje  | 2,380.00 | 0.00     |
| 16.00 | 4143 | 000000001 | 000000000000000001 | 0014   |         | I 3  | Rezagos  | 0.00     | 620.00   |
| 17.00 | 8150 | 000004143 | 000000000000000001 | 0001   | 0014    | I 3  | Rezagos  | 0.00     | 620.00   |
| 18.00 | 8120 | 000004143 | 000000000000000001 | 0001   | 0014    | I 3  | Rezagos  | 620.00   | 0.00     |
| 19.00 | 4143 | 000000002 | 000000000000000001 | 0001   |         | I 3  | Registro Civil   | 0.00     | 632.00   |
| 20.00 | 8150 | 000004143 | 000000000000000002 | 0001   | 0001    | I 3  | Registro Civil   | 0.00     | 632.00   |
| 21.00 | 8120 | 000004143 | 000000000000000002 | 0001   | 0001    | I 3  | Registro Civil   | 632.00   | 0.00     |
| 22.00 | 4143 | 000000004 | 000000000000000001 | 0001   |         | I 3  | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 0.00     | 90.00    |
| 23.00 | 8150 | 000004143 | 000000000000000004 | 0001   | 0001    | I 3  | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 0.00     | 90.00    |
| 24.00 | 8120 | 000004143 | 000000000000000004 | 0001   | 0001    | I 3  | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 90.00    | 0.00     |
| 25.00 | 4143 | 000000007 | 000000000000000001 | 0001   |         | I 3  | Servicios de Panteones   | 0.00     | 90.00    |
| 26.00 | 8150 | 000004143 | 000000000000000007 | 0001   | 0001    | I 3  | Servicios de Panteones   | 0.00     | 90.00    |
| 27.00 | 8120 | 000004143 | 000000000000000007 | 0001   | 0001    | I 3  | Servicios de Panteones   | 90.00    | 0.00     |
| 28.00 | 4144 | 000000001 | 000000000000000001 | 0002   |         | I 3  | Recargos   | 0.00     | 286.94   |
| 29.00 | 8150 | 000004144 | 000000000000000001 | 0001   | 0002    | I 3  | Recargos   | 0.00     | 286.94   |
| 30.00 | 8120 | 000004144 | 000000000000000001 | 0001   | 0002    | I 3  | Recargos   | 286.94   | 0.00     |
| 31.00 | 1111 | 000000001 | 000000000000000005 | 0001   |         | I 3  | CAJA ADMINISTRACION 2019-2021  | 9,464.46 | 0.00     |
|       |      |           |                    |        |         |      | Flujo de Efectivo: 4.00  | 4,098.94 |          |
|       |      |           |                    |        |         |      | Flujo de Efectivo: 3.00  | 410.00   |          |
|       |      |           |                    |        |         |      | Flujo de Efectivo: 1.00  | 4,955.52 |          |
| 32.00 | 8242 | L00L00000 | 010502050203110101 | 4391   |         | I 3  | Subsidios por carga fiscal   | 1,596.46 | 0.00     |
| 33.00 | 8222 | L00L00000 | 010502050203110101 | 4391   |         | I 3  | Subsidios por carga fiscal   | 0.00     | 1,596.46 |
| 34.00 | 8252 | L00L00000 | 010502050203110101 | 4391   |         | I 3  | Subsidios por carga fiscal   | 1,596.46 | 0.00     |
| 35.00 | 8242 | L00L00000 | 010502050203110101 | 4391   |         | I 3  | Subsidios por carga fiscal   | 0.00     | 1,596.46 |



# DIARIO GENERAL DE POLIZAS

## TENANGO DEL AIRE

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|                                   |      |           |                    |      |  |   |   |                               |           |           |
|-----------------------------------|------|-----------|--------------------|------|--|---|---|-------------------------------|-----------|-----------|
| 36.00                             | 5200 | L00L00000 | 010502050203110101 | 4391 |  | I | 3 | Subsidios por carga fiscal    | 1,596.46  | 0.00      |
| 37.00                             | 8272 | L00L00000 | 010502050203110101 | 4391 |  | I | 3 | Subsidios por carga fiscal    | 1,596.46  | 0.00      |
| 38.00                             | 8252 | L00L00000 | 010502050203110101 | 4391 |  | I | 3 | Subsidios por carga fiscal    | 0.00      | 1,596.46  |
| 39.00                             | 1111 | 000000001 | 000000000000000005 | 0001 |  | I | 3 | CAJA ADMINISTRACION 2019-2021 | 0.00      | 1,596.46  |
| Flujo de Efectivo: 24.00 1,596.46 |      |           |                    |      |  |   |   |                               |           |           |
| TOTAL POLIZA                      |      |           |                    |      |  |   |   |                               | 25,314.76 | 25,314.76 |

No. de Póliza: I 4 Status de la Póliza: C A Fecha de la Póliza: 05/05/2021  
Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO   | DEBE     | HABER    |          |
|-----------------------------------|------|-----------|--------------------|--------|---------|--------|--|----------|----------|----------|
| 1.00                              | 1112 | 000000028 | 000000000000000006 |        |         | I 4    | BBVA BANCOMER S.A CTA.0113415007 RECURSOS PROPIOS 2019 | 1,602.00 | 0.00     |          |
| Flujo de Efectivo: 13.00 1,602.00 |      |           |                    |        |         |        |  |          |          |          |
| 2.00                              | 1112 | 000000028 | 000000000000000006 |        |         | F 1248 | BBVA BANCOMER S.A CTA.0113415007 RECURSOS PROPIOS 2019 | 4,456.00 | 0.00     |          |
| Flujo de Efectivo: 13.00 4,456.00 |      |           |                    |        |         |        |  |          |          |          |
| 3.00                              | 1112 | 000000028 | 000000000000000024 |        |         | F 136  | BBVA BANCOMER S.A CTA. 0116264832                      | 1,810.00 | 0.00     |          |
| Flujo de Efectivo: 13.00 1,810.00 |      |           |                    |        |         |        |  |          |          |          |
| 4.00                              | 1111 | 000000001 | 000000000000000005 | 0001   |         | F 136  | CAJA ADMINISTRACION 2019-2021                          | 0.00     | 7,868.00 |          |
| Flujo de Efectivo: 31.00 7,868.00 |      |           |                    |        |         |        |  |          |          |          |
| TOTAL POLIZA                      |      |           |                    |        |         |        |  |          | 7,868.00 | 7,868.00 |

No. de Póliza: I 5 Status de la Póliza: C A Fecha de la Póliza: 06/05/2021  
Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE     | HABER    |
|-------|------|-----------|--------------------|--------|---------|------|--|----------|----------|
| 1.00  | 4112 | 000000001 | 000000000000000001 | 0001   |         | I 5  | Predial  | 0.00     | 2,076.38 |
| 2.00  | 8150 | 000004112 | 000000000000000001 | 0001   | 0001    | I 5  | Predial  | 0.00     | 2,076.38 |
| 3.00  | 8120 | 000004112 | 000000000000000001 | 0001   | 0001    | I 5  | Predial  | 2,076.38 | 0.00     |
| 4.00  | 4112 | 000000001 | 000000000000000001 | 0001   |         | I 5  | Predial  | 0.00     | 5,508.53 |
| 5.00  | 8150 | 000004112 | 000000000000000001 | 0001   | 0001    | I 5  | Predial  | 0.00     | 5,508.53 |
| 6.00  | 8120 | 000004112 | 000000000000000001 | 0001   | 0001    | I 5  | Predial  | 5,508.53 | 0.00     |
| 7.00  | 4112 | 000000001 | 000000000000000001 | 0002   |         | I 5  | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles | 0.00     | 2,288.00 |
| 8.00  | 8150 | 000004112 | 000000000000000001 | 0001   | 0002    | I 5  | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles | 0.00     | 2,288.00 |
| 9.00  | 8120 | 000004112 | 000000000000000001 | 0001   | 0002    | I 5  | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles | 2,288.00 | 0.00     |
| 10.00 | 4117 | 000000001 | 000000000000000001 | 0002   |         | I 5  | Recargos   | 0.00     | 2,570.64 |
| 11.00 | 8150 | 000004117 | 000000000000000001 | 0001   | 0002    | I 5  | Recargos   | 0.00     | 2,570.64 |
| 12.00 | 8120 | 000004117 | 000000000000000001 | 0001   | 0002    | I 5  | Recargos   | 2,570.64 | 0.00     |
| 13.00 | 4143 | 000000001 | 000000000000000001 | 0004   |         | I 5  | Conexiones a los Sistemas de Agua y Drenaje  | 0.00     | 2,380.00 |
| 14.00 | 8150 | 000004143 | 000000000000000001 | 0001   | 0004    | I 5  | Conexiones a los Sistemas de Agua y Drenaje  | 0.00     | 2,380.00 |
| 15.00 | 8120 | 000004143 | 000000000000000001 | 0001   | 0004    | I 5  | Conexiones a los Sistemas de Agua y Drenaje  | 2,380.00 | 0.00     |
| 16.00 | 4143 | 000000001 | 000000000000000001 | 0012   |         | I 5  | Agua en Pipas (Carga)  | 0.00     | 450.00   |
| 17.00 | 8150 | 000004143 | 000000000000000001 | 0001   | 0012    | I 5  | Agua en Pipas (Carga)  | 0.00     | 450.00   |
| 18.00 | 8120 | 000004143 | 000000000000000001 | 0001   | 0012    | I 5  | Agua en Pipas (Carga)  | 450.00   | 0.00     |
| 19.00 | 4143 | 000000002 | 000000000000000001 | 0001   |         | I 5  | Registro Civil   | 0.00     | 1,422.00 |
| 20.00 | 8150 | 000004143 | 000000000000000002 | 0001   | 0001    | I 5  | Registro Civil   | 0.00     | 1,422.00 |





# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|       |      |           |                    |      |      |   |   |  |           |           |
|-------|------|-----------|--------------------|------|------|---|---|--|-----------|-----------|
| 21.00 | 8120 | 000004143 | 000000000000000002 | 0001 | 0001 | I | 5 | Registro Civil   | 1,422.00  | 0.00      |
| 22.00 | 4143 | 000000003 | 000000000000000001 | 0001 |      | I | 5 | Desarrollo Urbano y Obras Públicas   | 0.00      | 138.00    |
| 23.00 | 8150 | 000004143 | 000000000000000003 | 0001 | 0001 | I | 5 | Desarrollo Urbano y Obras Públicas   | 0.00      | 138.00    |
| 24.00 | 8120 | 000004143 | 000000000000000003 | 0001 | 0001 | I | 5 | Desarrollo Urbano y Obras Públicas   | 138.00    | 0.00      |
| 25.00 | 4143 | 000000004 | 000000000000000001 | 0001 |      | I | 5 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 0.00      | 1,791.00  |
| 26.00 | 8150 | 000004143 | 000000000000000004 | 0001 | 0001 | I | 5 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 0.00      | 1,791.00  |
| 27.00 | 8120 | 000004143 | 000000000000000004 | 0001 | 0001 | I | 5 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 1,791.00  | 0.00      |
| 28.00 | 4143 | 000000010 | 000000000000000001 | 0001 |      | I | 5 | Servicios Prestados por las Autoridades de Catastro  | 0.00      | 896.00    |
| 29.00 | 8150 | 000004143 | 000000000000000010 | 0001 | 0001 | I | 5 | Servicios Prestados por las Autoridades de Catastro  | 0.00      | 896.00    |
| 30.00 | 8120 | 000004143 | 000000000000000010 | 0001 | 0001 | I | 5 | Servicios Prestados por las Autoridades de Catastro  | 896.00    | 0.00      |
| 31.00 | 1111 | 000000001 | 000000000000000005 | 0001 |      | I | 5 | CAJA ADMINISTRACION 2019-2021  | 19,520.55 | 0.00      |
|       |      |           |                    |      |      |   |   | Flujo de Efectivo: 4.00 7,077.00   |           |           |
|       |      |           |                    |      |      |   |   | Flujo de Efectivo: 1.00 12,443.55  |           |           |
| 32.00 | 8242 | L00L00000 | 010502050203110101 | 4391 |      | I | 5 | Subsidios por carga fiscal   | 3,430.55  | 0.00      |
| 33.00 | 8222 | L00L00000 | 010502050203110101 | 4391 |      | I | 5 | Subsidios por carga fiscal   | 0.00      | 3,430.55  |
| 34.00 | 8252 | L00L00000 | 010502050203110101 | 4391 |      | I | 5 | Subsidios por carga fiscal   | 3,430.55  | 0.00      |
| 35.00 | 8242 | L00L00000 | 010502050203110101 | 4391 |      | I | 5 | Subsidios por carga fiscal   | 0.00      | 3,430.55  |
| 36.00 | 5200 | L00L00000 | 010502050203110101 | 4391 |      | I | 5 | Subsidios por carga fiscal   | 3,430.55  | 0.00      |
| 37.00 | 8272 | L00L00000 | 010502050203110101 | 4391 |      | I | 5 | Subsidios por carga fiscal   | 3,430.55  | 0.00      |
| 38.00 | 8252 | L00L00000 | 010502050203110101 | 4391 |      | I | 5 | Subsidios por carga fiscal   | 0.00      | 3,430.55  |
| 39.00 | 1111 | 000000001 | 000000000000000005 | 0001 |      | I | 5 | CAJA ADMINISTRACION 2019-2021  | 0.00      | 3,430.55  |
|       |      |           |                    |      |      |   |   | Flujo de Efectivo: 24.00 3,430.55  |           |           |
|       |      |           |                    |      |      |   |   | TOTAL POLIZA   | 52,763.30 | 52,763.30 |

No. de Póliza: I 6 Status de la Póliza: C A

Fecha de la Póliza: 07/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO   | DEBE      | HABER     |
|------|------|-----------|--------------------|--------|---------|--------|--|-----------|-----------|
| 1.00 | 1112 | 000000028 | 000000000000000006 |        |         | F 1249 | BBVA BANCOMER S.A CTA.0113415007 RECURSOS PROPIOS 2019 | 13,260.00 | 0.00      |
|      |      |           |                    |        |         |        | Flujo de Efectivo: 13.00 13,260.00                     |           |           |
| 2.00 | 1112 | 000000028 | 000000000000000006 |        |         | F 1249 | BBVA BANCOMER S.A CTA.0113415007 RECURSOS PROPIOS 2019 | 1,190.00  | 0.00      |
|      |      |           |                    |        |         |        | Flujo de Efectivo: 13.00 1,190.00                      |           |           |
| 3.00 | 1112 | 000000028 | 000000000000000024 |        |         | F 137  | BBVA BANCOMER S.A CTA. 0116264832                      | 1,640.00  | 0.00      |
|      |      |           |                    |        |         |        | Flujo de Efectivo: 13.00 1,640.00                      |           |           |
| 4.00 | 1111 | 000000001 | 000000000000000005 | 0001   |         | F 137  | CAJA ADMINISTRACION 2019-2021                          | 0.00      | 16,090.00 |
|      |      |           |                    |        |         |        | Flujo de Efectivo: 31.00 16,090.00                     |           |           |
|      |      |           |                    |        |         |        | TOTAL POLIZA   | 16,090.00 | 16,090.00 |

No. de Póliza: I 7 Status de la Póliza: C A

Fecha de la Póliza: 07/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE   | HABER    |
|------|------|-----------|--------------------|--------|---------|------|----------|--------|----------|
| 1.00 | 4112 | 000000001 | 000000000000000001 | 0001   |         | I 7  | Predial  | 0.00   | 843.02   |
| 2.00 | 8150 | 000004112 | 000000000000000001 | 0001   | 0001    | I 7  | Predial  | 0.00   | 843.02   |
| 3.00 | 8120 | 000004112 | 000000000000000001 | 0001   | 0001    | I 7  | Predial  | 843.02 | 0.00     |
| 4.00 | 4112 | 000000001 | 000000000000000001 | 0001   |         | I 7  | Predial  | 0.00   | 2,158.61 |



# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|       |      |           |                    |      |      |   |   |  |  |           |          |
|-------|------|-----------|--------------------|------|------|---|---|--|--|-----------|----------|
| 5.00  | 8150 | 000004112 | 000000000000000001 | 0001 | 0001 | I | 7 | Predial  |  | 0.00      | 2,158.61 |
| 6.00  | 8120 | 000004112 | 000000000000000001 | 0001 | 0001 | I | 7 | Predial  |  | 2,158.61  | 0.00     |
| 7.00  | 4117 | 000000001 | 000000000000000001 | 0002 |      | I | 7 | Recargos   |  | 0.00      | 965.37   |
| 8.00  | 8150 | 000004117 | 000000000000000001 | 0001 | 0002 | I | 7 | Recargos   |  | 0.00      | 965.37   |
| 9.00  | 8120 | 000004117 | 000000000000000001 | 0001 | 0002 | I | 7 | Recargos   |  | 965.37    | 0.00     |
| 10.00 | 4143 | 000000002 | 000000000000000001 | 0001 |      | I | 7 | Registro Civil   |  | 0.00      | 1,501.00 |
| 11.00 | 8150 | 000004143 | 000000000000000002 | 0001 | 0001 | I | 7 | Registro Civil   |  | 0.00      | 1,501.00 |
| 12.00 | 8120 | 000004143 | 000000000000000002 | 0001 | 0001 | I | 7 | Registro Civil   |  | 1,501.00  | 0.00     |
| 13.00 | 4143 | 000000004 | 000000000000000001 | 0001 |      | I | 7 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública |  | 0.00      | 104.00   |
| 14.00 | 8150 | 000004143 | 000000000000000004 | 0001 | 0001 | I | 7 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública |  | 0.00      | 104.00   |
| 15.00 | 8120 | 000004143 | 000000000000000004 | 0001 | 0001 | I | 7 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública |  | 104.00    | 0.00     |
| 16.00 | 4162 | 000000001 | 000000000000000001 | 0001 |      | I | 7 | Sanciones Administrativas  |  | 0.00      | 7,390.00 |
| 17.00 | 8150 | 000004162 | 000000000000000001 | 0001 | 0001 | I | 7 | Sanciones Administrativas  |  | 0.00      | 7,390.00 |
| 18.00 | 8120 | 000004162 | 000000000000000001 | 0001 | 0001 | I | 7 | Sanciones Administrativas  |  | 7,390.00  | 0.00     |
| 19.00 | 4163 | 000000001 | 000000000000000001 | 0001 |      | I | 7 | Indemnizaciones por daños a bienes municipales   |  | 0.00      | 7,836.00 |
| 20.00 | 8150 | 000004163 | 000000000000000001 | 0001 | 0001 | I | 7 | Indemnizaciones por daños a bienes municipales   |  | 0.00      | 7,836.00 |
| 21.00 | 8120 | 000004163 | 000000000000000001 | 0001 | 0001 | I | 7 | Indemnizaciones por daños a bienes municipales   |  | 7,836.00  | 0.00     |
| 22.00 | 1111 | 000000001 | 000000000000000005 | 0001 |      | I | 7 | CAJA ADMINISTRACION 2019-2021  |  | 20,798.00 | 0.00     |

Flujo de Efectivo: 1.00 3,967.00  
 Flujo de Efectivo: 4.00 1,605.00  
 Flujo de Efectivo: 6.00 15,226.00

TOTAL POLIZA 41,596.00 41,596.00

No. de Póliza: I 8 Status de la Póliza: C A

Fecha de la Póliza: 10/05/2021  
 Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO   | DEBE      | HABER     |
|------|------|-----------|--------------------|--------|---------|--------|--|-----------|-----------|
| 1.00 | 1112 | 000000028 | 000000000000000006 |        |         | F 1250 | BBVA BANCOMER S.A CTA.0113415007 RECURSOS PROPIOS 2019 | 20,798.00 | 0.00      |
| 2.00 | 1111 | 000000001 | 000000000000000005 | 0001   |         | F 1250 | CAJA ADMINISTRACION 2019-2021                          | 0.00      | 20,798.00 |
|      |      |           |                    |        |         |        | Flujo de Efectivo: 31.00 20,798.00                     |           |           |
|      |      |           |                    |        |         |        | TOTAL POLIZA   | 20,798.00 | 20,798.00 |

No. de Póliza: I 9 Status de la Póliza: C A

Fecha de la Póliza: 11/05/2021  
 Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE   | HABER  |
|------|------|-----------|--------------------|--------|---------|------|----------|--------|--------|
| 1.00 | 4112 | 000000001 | 000000000000000001 | 0001   |         | I 9  | Predial  | 0.00   | 458.81 |
| 2.00 | 8150 | 000004112 | 000000000000000001 | 0001   | 0001    | I 9  | Predial  | 0.00   | 458.81 |
| 3.00 | 8120 | 000004112 | 000000000000000001 | 0001   | 0001    | I 9  | Predial  | 458.81 | 0.00   |
| 4.00 | 4112 | 000000001 | 000000000000000001 | 0001   |         | I 9  | Predial  | 0.00   | 201.20 |
| 5.00 | 8150 | 000004112 | 000000000000000001 | 0001   | 0001    | I 9  | Predial  | 0.00   | 201.20 |
| 6.00 | 8120 | 000004112 | 000000000000000001 | 0001   | 0001    | I 9  | Predial  | 201.20 | 0.00   |
| 7.00 | 4117 | 000000001 | 000000000000000001 | 0002   |         | I 9  | Recargos | 0.00   | 68.99  |
| 8.00 | 8150 | 000004117 | 000000000000000001 | 0001   | 0002    | I 9  | Recargos | 0.00   | 68.99  |



# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|       |      |           |                    |      |      |   |   |  |          |           |           |
|-------|------|-----------|--------------------|------|------|---|---|--|----------|-----------|-----------|
| 9.00  | 8120 | 000004117 | 000000000000000001 | 0001 | 0002 | I | 9 | Recargos   |          | 68.99     | 0.00      |
| 10.00 | 4143 | 000000001 | 000000000000000001 | 0004 |      | I | 9 | Conexiones a los Sistemas de Agua y Drenaje  |          | 0.00      | 2,380.00  |
| 11.00 | 8150 | 000004143 | 000000000000000001 | 0001 | 0004 | I | 9 | Conexiones a los Sistemas de Agua y Drenaje  |          | 0.00      | 2,380.00  |
| 12.00 | 8120 | 000004143 | 000000000000000001 | 0001 | 0004 | I | 9 | Conexiones a los Sistemas de Agua y Drenaje  |          | 2,380.00  | 0.00      |
| 13.00 | 4143 | 000000002 | 000000000000000001 | 0001 |      | I | 9 | Registro Civil   |          | 0.00      | 2,401.00  |
| 14.00 | 8150 | 000004143 | 000000000000000002 | 0001 | 0001 | I | 9 | Registro Civil   |          | 0.00      | 2,401.00  |
| 15.00 | 8120 | 000004143 | 000000000000000002 | 0001 | 0001 | I | 9 | Registro Civil   |          | 2,401.00  | 0.00      |
| 16.00 | 4143 | 000000003 | 000000000000000001 | 0001 |      | I | 9 | Desarrollo Urbano y Obras Públicas   |          | 0.00      | 803.00    |
| 17.00 | 8150 | 000004143 | 000000000000000003 | 0001 | 0001 | I | 9 | Desarrollo Urbano y Obras Públicas   |          | 0.00      | 803.00    |
| 18.00 | 8120 | 000004143 | 000000000000000003 | 0001 | 0001 | I | 9 | Desarrollo Urbano y Obras Públicas   |          | 803.00    | 0.00      |
| 19.00 | 4143 | 000000004 | 000000000000000001 | 0001 |      | I | 9 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública |          | 0.00      | 358.00    |
| 20.00 | 8150 | 000004143 | 000000000000000004 | 0001 | 0001 | I | 9 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública |          | 0.00      | 358.00    |
| 21.00 | 8120 | 000004143 | 000000000000000004 | 0001 | 0001 | I | 9 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública |          | 358.00    | 0.00      |
| 22.00 | 4143 | 000000010 | 000000000000000001 | 0001 |      | I | 9 | Servicios Prestados por las Autoridades de Catastro  |          | 0.00      | 224.00    |
| 23.00 | 8150 | 000004143 | 000000000000000010 | 0001 | 0001 | I | 9 | Servicios Prestados por las Autoridades de Catastro  |          | 0.00      | 224.00    |
| 24.00 | 8120 | 000004143 | 000000000000000010 | 0001 | 0001 | I | 9 | Servicios Prestados por las Autoridades de Catastro  |          | 224.00    | 0.00      |
| 25.00 | 1111 | 000000001 | 000000000000000005 | 0001 |      | I | 9 | CAJA ADMINISTRACION 2019-2021  |          | 6,895.00  | 0.00      |
|       |      |           |                    |      |      |   |   | Flujo de Efectivo: 1.00  | 729.00   |           |           |
|       |      |           |                    |      |      |   |   | Flujo de Efectivo: 4.00  | 6,166.00 |           |           |
| 26.00 | 8242 | L00L00000 | 010502050203110101 | 4391 |      | I | 9 | Subsidios por carga fiscal   |          | 1,190.00  | 0.00      |
| 27.00 | 8222 | L00L00000 | 010502050203110101 | 4391 |      | I | 9 | Subsidios por carga fiscal   |          | 0.00      | 1,190.00  |
| 28.00 | 8252 | L00L00000 | 010502050203110101 | 4391 |      | I | 9 | Subsidios por carga fiscal   |          | 1,190.00  | 0.00      |
| 29.00 | 8242 | L00L00000 | 010502050203110101 | 4391 |      | I | 9 | Subsidios por carga fiscal   |          | 0.00      | 1,190.00  |
| 30.00 | 5200 | L00L00000 | 010502050203110101 | 4391 |      | I | 9 | Subsidios por carga fiscal   |          | 1,190.00  | 0.00      |
| 31.00 | 8272 | L00L00000 | 010502050203110101 | 4391 |      | I | 9 | Subsidios por carga fiscal   |          | 1,190.00  | 0.00      |
| 32.00 | 8252 | L00L00000 | 010502050203110101 | 4391 |      | I | 9 | Subsidios por carga fiscal   |          | 0.00      | 1,190.00  |
| 33.00 | 1111 | 000000001 | 000000000000000005 | 0001 |      | I | 9 | CAJA ADMINISTRACION 2019-2021  |          | 0.00      | 1,190.00  |
|       |      |           |                    |      |      |   |   | Flujo de Efectivo: 24.00   | 1,190.00 |           |           |
|       |      |           |                    |      |      |   |   | TOTAL POLIZA   |          | 18,550.00 | 18,550.00 |

No. de Póliza: I 10

Status de la Póliza: C A

Fecha de la Póliza: 12/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO   | DEBE     | HABER    |          |
|------|------|-----------|--------------------|--------|---------|--------|--|----------|----------|----------|
| 1.00 | 1112 | 000000028 | 000000000000000006 |        |         | F 1251 | BBVA BANCOMER S.A.CTA.0113415007 RECURSOS PROPIOS 2019 | 3,959.00 | 0.00     |          |
|      |      |           |                    |        |         |        | Flujo de Efectivo: 13.00                               | 3,959.00 |          |          |
| 2.00 | 1112 | 000000028 | 000000000000000006 |        |         | F 1251 | BBVA BANCOMER S.A.CTA.0113415007 RECURSOS PROPIOS 2019 | 556.00   | 0.00     |          |
|      |      |           |                    |        |         |        | Flujo de Efectivo: 13.00                               | 556.00   |          |          |
| 3.00 | 1112 | 000000028 | 000000000000000024 |        |         | F 138  | BBVA BANCOMER S.A.CTA. 0116264832                      | 1,190.00 | 0.00     |          |
|      |      |           |                    |        |         |        | Flujo de Efectivo: 13.00                               | 1,190.00 |          |          |
| 4.00 | 1111 | 000000001 | 000000000000000005 | 0001   |         | F 138  | CAJA ADMINISTRACION 2019-2021                          | 0.00     | 5,705.00 |          |
|      |      |           |                    |        |         |        | Flujo de Efectivo: 31.00                               | 5,705.00 |          |          |
|      |      |           |                    |        |         |        | TOTAL POLIZA   |          | 5,705.00 | 5,705.00 |



# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

No. de Póliza: I 11

Status de la Póliza: C A

Fecha de la Póliza: 12/05/2021

Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE      | HABER    |
|-------|------|-----------|--------------------|--------|---------|------|--|-----------|----------|
| 1.00  | 4112 | 000000001 | 000000000000000001 | 0001   |         | I 11 | Predial  | 0.00      | 548.06   |
| 2.00  | 8150 | 000004112 | 000000000000000001 | 0001   | 0001    | I 11 | Predial  | 0.00      | 548.06   |
| 3.00  | 8120 | 000004112 | 000000000000000001 | 0001   | 0001    | I 11 | Predial  | 548.06    | 0.00     |
| 4.00  | 4117 | 000000001 | 000000000000000001 | 0002   |         | I 11 | Recargos   | 0.00      | 20.28    |
| 5.00  | 8150 | 000004117 | 000000000000000001 | 0001   | 0002    | I 11 | Recargos   | 0.00      | 20.28    |
| 6.00  | 8120 | 000004117 | 000000000000000001 | 0001   | 0002    | I 11 | Recargos   | 20.28     | 0.00     |
| 7.00  | 4143 | 000000001 | 000000000000000001 | 0001   |         | I 11 | Suministro de Agua Potable   | 0.00      | 1,987.05 |
| 8.00  | 8150 | 000004143 | 000000000000000001 | 0001   | 0001    | I 11 | Suministro de Agua Potable   | 0.00      | 1,987.05 |
| 9.00  | 8120 | 000004143 | 000000000000000001 | 0001   | 0001    | I 11 | Suministro de Agua Potable   | 1,987.05  | 0.00     |
| 10.00 | 4143 | 000000001 | 000000000000000001 | 0004   |         | I 11 | Conexiones a los Sistemas de Agua y Drenaje  | 0.00      | 3,966.00 |
| 11.00 | 8150 | 000004143 | 000000000000000001 | 0001   | 0004    | I 11 | Conexiones a los Sistemas de Agua y Drenaje  | 0.00      | 3,966.00 |
| 12.00 | 8120 | 000004143 | 000000000000000001 | 0001   | 0004    | I 11 | Conexiones a los Sistemas de Agua y Drenaje  | 3,966.00  | 0.00     |
| 13.00 | 4143 | 000000001 | 000000000000000001 | 0014   |         | I 11 | Rezagos  | 0.00      | 2,001.15 |
| 14.00 | 8150 | 000004143 | 000000000000000001 | 0001   | 0014    | I 11 | Rezagos  | 0.00      | 2,001.15 |
| 15.00 | 8120 | 000004143 | 000000000000000001 | 0001   | 0014    | I 11 | Rezagos  | 2,001.15  | 0.00     |
| 16.00 | 4143 | 000000002 | 000000000000000001 | 0001   |         | I 11 | Registro Civil   | 0.00      | 474.00   |
| 17.00 | 8150 | 000004143 | 000000000000000002 | 0001   | 0001    | I 11 | Registro Civil   | 0.00      | 474.00   |
| 18.00 | 8120 | 000004143 | 000000000000000002 | 0001   | 0001    | I 11 | Registro Civil   | 474.00    | 0.00     |
| 19.00 | 4143 | 000000003 | 000000000000000001 | 0001   |         | I 11 | Desarrollo Urbano y Obras Públicas   | 0.00      | 2,488.00 |
| 20.00 | 8150 | 000004143 | 000000000000000003 | 0001   | 0001    | I 11 | Desarrollo Urbano y Obras Públicas   | 0.00      | 2,488.00 |
| 21.00 | 8120 | 000004143 | 000000000000000003 | 0001   | 0001    | I 11 | Desarrollo Urbano y Obras Públicas   | 2,488.00  | 0.00     |
| 22.00 | 4143 | 000000004 | 000000000000000001 | 0001   |         | I 11 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 0.00      | 609.00   |
| 23.00 | 8150 | 000004143 | 000000000000000004 | 0001   | 0001    | I 11 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 0.00      | 609.00   |
| 24.00 | 8120 | 000004143 | 000000000000000004 | 0001   | 0001    | I 11 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 609.00    | 0.00     |
| 25.00 | 4143 | 000000010 | 000000000000000001 | 0001   |         | I 11 | Servicios Prestados por las Autoridades de Catastro  | 0.00      | 448.00   |
| 26.00 | 8150 | 000004143 | 000000000000000010 | 0001   | 0001    | I 11 | Servicios Prestados por las Autoridades de Catastro  | 0.00      | 448.00   |
| 27.00 | 8120 | 000004143 | 000000000000000010 | 0001   | 0001    | I 11 | Servicios Prestados por las Autoridades de Catastro  | 448.00    | 0.00     |
| 28.00 | 4144 | 000000001 | 000000000000000001 | 0002   |         | I 11 | Recargos   | 0.00      | 396.74   |
| 29.00 | 8150 | 000004144 | 000000000000000001 | 0001   | 0002    | I 11 | Recargos   | 0.00      | 396.74   |
| 30.00 | 8120 | 000004144 | 000000000000000001 | 0001   | 0002    | I 11 | Recargos   | 396.74    | 0.00     |
| 31.00 | 1111 | 000000001 | 000000000000000005 | 0001   |         | I 11 | CAJA ADMINISTRACION 2019-2021  | 12,938.28 | 0.00     |
|       |      |           |                    |        |         |      | Flujo de Efectivo: 1.00  | 568.34    |          |
|       |      |           |                    |        |         |      | Flujo de Efectivo: 4.00  | 12,369.94 |          |
| 32.00 | 8242 | L00L00000 | 010502050203110101 | 4391   |         | I 11 | Subsidios por carga fiscal   | 2,922.28  | 0.00     |
| 33.00 | 8222 | L00L00000 | 010502050203110101 | 4391   |         | I 11 | Subsidios por carga fiscal   | 0.00      | 2,922.28 |
| 34.00 | 8252 | L00L00000 | 010502050203110101 | 4391   |         | I 11 | Subsidios por carga fiscal   | 2,922.28  | 0.00     |
| 35.00 | 8242 | L00L00000 | 010502050203110101 | 4391   |         | I 11 | Subsidios por carga fiscal   | 0.00      | 2,922.28 |
| 36.00 | 5200 | L00L00000 | 010502050203110101 | 4391   |         | I 11 | Subsidios por carga fiscal   | 2,922.28  | 0.00     |



# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

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|                                   |      |           |                    |      |  |   |    |                               |           |           |
|-----------------------------------|------|-----------|--------------------|------|--|---|----|-------------------------------|-----------|-----------|
| 37.00                             | 8272 | L00L00000 | 010502050203110101 | 4391 |  | I | 11 | Subsidios por carga fiscal    | 2,922.28  | 0.00      |
| 38.00                             | 8252 | L00L00000 | 010502050203110101 | 4391 |  | I | 11 | Subsidios por carga fiscal    | 0.00      | 2,922.28  |
| 39.00                             | 1111 | 000000001 | 000000000000000005 | 0001 |  | I | 11 | CAJA ADMINISTRACION 2019-2021 | 0.00      | 2,922.28  |
| Flujo de Efectivo: 24.00 2,922.28 |      |           |                    |      |  |   |    |                               |           |           |
| TOTAL POLIZA                      |      |           |                    |      |  |   |    |                               | 37,565.68 | 37,565.68 |

No. de Póliza: I 12

Status de la Póliza: C A

Fecha de la Póliza: 13/05/2021

Capturó: super

| REN                                | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.  | CONCEPTO   | DEBE     | HABER     |           |
|------------------------------------|------|-----------|--------------------|--------|---------|-------|--|----------|-----------|-----------|
| 1.00                               | 1112 | 000000028 | 000000000000000024 |        |         | F 139 | BBVA BANCOMER S.A.CTA. 0116264832                      | 1,983.00 | 0.00      |           |
| Flujo de Efectivo: 13.00 1,983.00  |      |           |                    |        |         |       |  |          |           |           |
| 2.00                               | 1112 | 000000028 | 000000000000000006 |        |         | F 139 | BBVA BANCOMER S.A.CTA.0113415007 RECURSOS PROPIOS 2019 | 2,160.00 | 0.00      |           |
| Flujo de Efectivo: 13.00 2,160.00  |      |           |                    |        |         |       |  |          |           |           |
| 3.00                               | 1112 | 000000028 | 000000000000000006 |        |         | F 139 | BBVA BANCOMER S.A.CTA.0113415007 RECURSOS PROPIOS 2019 | 5,873.00 | 0.00      |           |
| Flujo de Efectivo: 13.00 5,873.00  |      |           |                    |        |         |       |  |          |           |           |
| 4.00                               | 1111 | 000000001 | 000000000000000005 | 0001   |         | F 139 | CAJA ADMINISTRACION 2019-2021                          | 0.00     | 10,016.00 |           |
| Flujo de Efectivo: 31.00 10,016.00 |      |           |                    |        |         |       |  |          |           |           |
| TOTAL POLIZA                       |      |           |                    |        |         |       |  |          | 10,016.00 | 10,016.00 |

No. de Póliza: I 13

Status de la Póliza: C A

Fecha de la Póliza: 13/05/2021

Capturó: super

| REN                              | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE      | HABER    |
|----------------------------------|------|-----------|--------------------|--------|---------|------|--|-----------|----------|
| 1.00                             | 4112 | 000000001 | 000000000000000001 | 0002   |         | I 13 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles | 0.00      | 2,565.00 |
| 2.00                             | 8150 | 000004112 | 000000000000000001 | 0001   | 0002    | I 13 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles | 0.00      | 2,565.00 |
| 3.00                             | 8120 | 000004112 | 000000000000000001 | 0001   | 0002    | I 13 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles | 2,565.00  | 0.00     |
| 4.00                             | 4112 | 000000001 | 000000000000000001 | 0002   |         | I 13 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles | 0.00      | 2,364.00 |
| 5.00                             | 8150 | 000004112 | 000000000000000001 | 0001   | 0002    | I 13 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles | 0.00      | 2,364.00 |
| 6.00                             | 8120 | 000004112 | 000000000000000001 | 0001   | 0002    | I 13 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles | 2,364.00  | 0.00     |
| 7.00                             | 4117 | 000000001 | 000000000000000001 | 0002   |         | I 13 | Recargos   | 0.00      | 1,229.00 |
| 8.00                             | 8150 | 000004117 | 000000000000000001 | 0001   | 0002    | I 13 | Recargos   | 0.00      | 1,229.00 |
| 9.00                             | 8120 | 000004117 | 000000000000000001 | 0001   | 0002    | I 13 | Recargos   | 1,229.00  | 0.00     |
| 10.00                            | 4143 | 000000001 | 000000000000000001 | 0004   |         | I 13 | Conexiones a los Sistemas de Agua y Drenaje  | 0.00      | 7,140.00 |
| 11.00                            | 8150 | 000004143 | 000000000000000001 | 0001   | 0004    | I 13 | Conexiones a los Sistemas de Agua y Drenaje  | 0.00      | 7,140.00 |
| 12.00                            | 8120 | 000004143 | 000000000000000001 | 0001   | 0004    | I 13 | Conexiones a los Sistemas de Agua y Drenaje  | 7,140.00  | 0.00     |
| 13.00                            | 4143 | 000000002 | 000000000000000001 | 0001   |         | I 13 | Registro Civil   | 0.00      | 553.00   |
| 14.00                            | 8150 | 000004143 | 000000000000000002 | 0001   | 0001    | I 13 | Registro Civil   | 0.00      | 553.00   |
| 15.00                            | 8120 | 000004143 | 000000000000000002 | 0001   | 0001    | I 13 | Registro Civil   | 553.00    | 0.00     |
| 16.00                            | 4143 | 000000003 | 000000000000000001 | 0001   |         | I 13 | Desarrollo Urbano y Obras Públicas   | 0.00      | 229.00   |
| 17.00                            | 8150 | 000004143 | 000000000000000003 | 0001   | 0001    | I 13 | Desarrollo Urbano y Obras Públicas   | 0.00      | 229.00   |
| 18.00                            | 8120 | 000004143 | 000000000000000003 | 0001   | 0001    | I 13 | Desarrollo Urbano y Obras Públicas   | 229.00    | 0.00     |
| 19.00                            | 1111 | 000000001 | 000000000000000005 | 0001   |         | I 13 | CAJA ADMINISTRACION 2019-2021  | 14,080.00 | 0.00     |
| Flujo de Efectivo: 4.00 7,922.00 |      |           |                    |        |         |      |  |           |          |
| Flujo de Efectivo: 1.00 6,158.00 |      |           |                    |        |         |      |  |           |          |
| 20.00                            | 8242 | L00L00000 | 010502050203110101 | 4391   |         | I 13 | Subsidios por carga fiscal   | 3,570.00  | 0.00     |



## DIARIO GENERAL DE POLIZAS

### TENANGO DEL AIRE

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|                                   |      |           |                    |      |  |   |    |                               |           |           |
|-----------------------------------|------|-----------|--------------------|------|--|---|----|-------------------------------|-----------|-----------|
| 21.00                             | 8222 | L00L00000 | 010502050203110101 | 4391 |  | I | 13 | Subsidios por carga fiscal    | 0.00      | 3,570.00  |
| 22.00                             | 8252 | L00L00000 | 010502050203110101 | 4391 |  | I | 13 | Subsidios por carga fiscal    | 3,570.00  | 0.00      |
| 23.00                             | 8242 | L00L00000 | 010502050203110101 | 4391 |  | I | 13 | Subsidios por carga fiscal    | 0.00      | 3,570.00  |
| 24.00                             | 5200 | L00L00000 | 010502050203110101 | 4391 |  | I | 13 | Subsidios por carga fiscal    | 3,570.00  | 0.00      |
| 25.00                             | 8272 | L00L00000 | 010502050203110101 | 4391 |  | I | 13 | Subsidios por carga fiscal    | 3,570.00  | 0.00      |
| 26.00                             | 8252 | L00L00000 | 010502050203110101 | 4391 |  | I | 13 | Subsidios por carga fiscal    | 0.00      | 3,570.00  |
| 27.00                             | 1111 | 000000001 | 000000000000000005 | 0001 |  | I | 13 | CAJA ADMINISTRACION 2019-2021 | 0.00      | 3,570.00  |
| Flujo de Efectivo: 24.00 3,570.00 |      |           |                    |      |  |   |    |                               |           |           |
| TOTAL POLIZA                      |      |           |                    |      |  |   |    |                               | 42,440.00 | 42,440.00 |

No. de Póliza: I 14

Status de la Póliza: C A

Fecha de la Póliza: 14/05/2021

Capturó: super

| REN                                | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO   | DEBE     | HABER     |           |
|------------------------------------|------|-----------|--------------------|--------|---------|--------|--|----------|-----------|-----------|
| 1.00                               | 1112 | 000000028 | 000000000000000006 |        |         | F 1253 | BBVA BANCOMER S.A.CTA.0113415007 RECURSOS PROPIOS 2019 | 1,496.00 | 0.00      |           |
| Flujo de Efectivo: 13.00 1,496.00  |      |           |                    |        |         |        |  |          |           |           |
| 2.00                               | 1112 | 000000028 | 000000000000000006 |        |         | F 1253 | BBVA BANCOMER S.A.CTA.0113415007 RECURSOS PROPIOS 2019 | 2,832.00 | 0.00      |           |
| Flujo de Efectivo: 13.00 2,832.00  |      |           |                    |        |         |        |  |          |           |           |
| 3.00                               | 1112 | 000000028 | 000000000000000006 |        |         | F 1253 | BBVA BANCOMER S.A.CTA.0113415007 RECURSOS PROPIOS 2019 | 2,612.00 | 0.00      |           |
| Flujo de Efectivo: 13.00 2,612.00  |      |           |                    |        |         |        |  |          |           |           |
| 4.00                               | 1112 | 000000028 | 000000000000000024 |        |         | F 140  | BBVA BANCOMER S.A.CTA. 0116264832                      | 3,570.00 | 0.00      |           |
| Flujo de Efectivo: 13.00 3,570.00  |      |           |                    |        |         |        |  |          |           |           |
| 5.00                               | 1111 | 000000001 | 000000000000000005 | 0001   |         | F 140  | CAJA ADMINISTRACION 2019-2021                          | 0.00     | 10,510.00 |           |
| Flujo de Efectivo: 31.00 10,510.00 |      |           |                    |        |         |        |  |          |           |           |
| TOTAL POLIZA                       |      |           |                    |        |         |        |  |          | 10,510.00 | 10,510.00 |

No. de Póliza: I 15

Status de la Póliza: C A

Fecha de la Póliza: 14/05/2021

Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE     | HABER    |
|-------|------|-----------|--------------------|--------|---------|------|--|----------|----------|
| 1.00  | 4112 | 000000001 | 000000000000000001 | 0001   |         | I 15 | Predial  | 0.00     | 343.80   |
| 2.00  | 8150 | 000004112 | 000000000000000001 | 0001   | 0001    | I 15 | Predial  | 0.00     | 343.80   |
| 3.00  | 8120 | 000004112 | 000000000000000001 | 0001   | 0001    | I 15 | Predial  | 343.80   | 0.00     |
| 4.00  | 4112 | 000000001 | 000000000000000001 | 0001   |         | I 15 | Predial  | 0.00     | 687.19   |
| 5.00  | 8150 | 000004112 | 000000000000000001 | 0001   | 0001    | I 15 | Predial  | 0.00     | 687.19   |
| 6.00  | 8120 | 000004112 | 000000000000000001 | 0001   | 0001    | I 15 | Predial  | 687.19   | 0.00     |
| 7.00  | 4117 | 000000001 | 000000000000000001 | 0002   |         | I 15 | Recargos   | 0.00     | 267.01   |
| 8.00  | 8150 | 000004117 | 000000000000000001 | 0001   | 0002    | I 15 | Recargos   | 0.00     | 267.01   |
| 9.00  | 8120 | 000004117 | 000000000000000001 | 0001   | 0002    | I 15 | Recargos   | 267.01   | 0.00     |
| 10.00 | 4143 | 000000002 | 000000000000000001 | 0001   |         | I 15 | Registro Civil   | 0.00     | 1,081.00 |
| 11.00 | 8150 | 000004143 | 000000000000000002 | 0001   | 0001    | I 15 | Registro Civil   | 0.00     | 1,081.00 |
| 12.00 | 8120 | 000004143 | 000000000000000002 | 0001   | 0001    | I 15 | Registro Civil   | 1,081.00 | 0.00     |
| 13.00 | 4143 | 000000004 | 000000000000000001 | 0001   |         | I 15 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 0.00     | 448.00   |
| 14.00 | 8150 | 000004143 | 000000000000000004 | 0001   | 0001    | I 15 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 0.00     | 448.00   |
| 15.00 | 8120 | 000004143 | 000000000000000004 | 0001   | 0001    | I 15 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 448.00   | 0.00     |



# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|       |      |           |                    |      |      |   |    |  |                    |           |           |
|-------|------|-----------|--------------------|------|------|---|----|--|--------------------|-----------|-----------|
| 16.00 | 4143 | 000000008 | 000000000000000001 | 0001 |      | I | 15 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público | 0.00               | 2,530.00  |           |
| 17.00 | 8150 | 000004143 | 000000000000000008 | 0001 | 0001 | I | 15 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público | 0.00               | 2,530.00  |           |
| 18.00 | 8120 | 000004143 | 000000000000000008 | 0001 | 0001 | I | 15 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público | 2,530.00           | 0.00      |           |
| 19.00 | 4143 | 000000010 | 000000000000000001 | 0001 |      | I | 15 | Servicios Prestados por las Autoridades de Catastro                                      | 0.00               | 224.00    |           |
| 20.00 | 8150 | 000004143 | 000000000000000010 | 0001 | 0001 | I | 15 | Servicios Prestados por las Autoridades de Catastro                                      | 0.00               | 224.00    |           |
| 21.00 | 8120 | 000004143 | 000000000000000010 | 0001 | 0001 | I | 15 | Servicios Prestados por las Autoridades de Catastro                                      | 224.00             | 0.00      |           |
| 22.00 | 4144 | 000000001 | 000000000000000001 | 0002 |      | I | 15 | Recargos   | 0.00               | 94.00     |           |
| 23.00 | 8150 | 000004144 | 000000000000000001 | 0001 | 0002 | I | 15 | Recargos   | 0.00               | 94.00     |           |
| 24.00 | 8120 | 000004144 | 000000000000000001 | 0001 | 0002 | I | 15 | Recargos   | 94.00              | 0.00      |           |
| 25.00 | 1111 | 000000001 | 000000000000000005 | 0001 |      | I | 15 | CAJA ADMINISTRACION 2019-2021  | 5,675.00           | 0.00      |           |
|       |      |           |                    |      |      |   |    |  | Flujo de Efectivo: | 4.00      | 4,377.00  |
|       |      |           |                    |      |      |   |    |  | Flujo de Efectivo: | 1.00      | 1,298.00  |
|       |      |           |                    |      |      |   |    |  | TOTAL POLIZA       | 11,350.00 | 11,350.00 |

No. de Póliza: I 16 Status de la Póliza: C A

Fecha de la Póliza: 17/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO   | DEBE     | HABER              |          |          |
|------|------|-----------|--------------------|--------|---------|--------|--|----------|--------------------|----------|----------|
| 1.00 | 1112 | 000000028 | 000000000000000006 |        |         | F 1254 | BBVA BANCOMER S.A.CTA.0113415007 RECURSOS PROPIOS 2019 | 5,675.00 | 0.00               |          |          |
|      |      |           |                    |        |         |        |  |          | Flujo de Efectivo: | 13.00    | 5,675.00 |
| 2.00 | 1111 | 000000001 | 000000000000000005 | 0001   |         | F 1254 | CAJA ADMINISTRACION 2019-2021                          | 0.00     | 5,675.00           |          |          |
|      |      |           |                    |        |         |        |  |          | Flujo de Efectivo: | 31.00    | 5,675.00 |
|      |      |           |                    |        |         |        |  |          | TOTAL POLIZA       | 5,675.00 | 5,675.00 |

No. de Póliza: I 17 Status de la Póliza: C A

Fecha de la Póliza: 17/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                      | DEBE     | HABER              |          |          |
|------|------|-----------|--------------------|--------|---------|------|-------------------------------|----------|--------------------|----------|----------|
| 1.00 | 4143 | 000000002 | 000000000000000001 | 0001   |         | I 17 | Registro Civil                | 0.00     | 1,106.00           |          |          |
| 2.00 | 8150 | 000004143 | 000000000000000002 | 0001   | 0001    | I 17 | Registro Civil                | 0.00     | 1,106.00           |          |          |
| 3.00 | 8120 | 000004143 | 000000000000000002 | 0001   | 0001    | I 17 | Registro Civil                | 1,106.00 | 0.00               |          |          |
| 4.00 | 1111 | 000000001 | 000000000000000005 | 0001   |         | I 17 | CAJA ADMINISTRACION 2019-2021 | 1,106.00 | 0.00               |          |          |
|      |      |           |                    |        |         |      |                               |          | Flujo de Efectivo: | 4.00     | 1,106.00 |
|      |      |           |                    |        |         |      |                               |          | TOTAL POLIZA       | 2,212.00 | 2,212.00 |

No. de Póliza: I 18 Status de la Póliza: C A

Fecha de la Póliza: 18/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO   | DEBE     | HABER              |          |          |
|------|------|-----------|--------------------|--------|---------|--------|--|----------|--------------------|----------|----------|
| 1.00 | 1112 | 000000028 | 000000000000000006 |        |         | F 1255 | BBVA BANCOMER S.A.CTA.0113415007 RECURSOS PROPIOS 2019 | 1,106.00 | 0.00               |          |          |
|      |      |           |                    |        |         |        |  |          | Flujo de Efectivo: | 13.00    | 1,106.00 |
| 2.00 | 1111 | 000000001 | 000000000000000005 | 0001   |         | F 1255 | CAJA ADMINISTRACION 2019-2021                          | 0.00     | 1,106.00           |          |          |
|      |      |           |                    |        |         |        |  |          | Flujo de Efectivo: | 31.00    | 1,106.00 |
|      |      |           |                    |        |         |        |  |          | TOTAL POLIZA       | 1,106.00 | 1,106.00 |

No. de Póliza: I 19 Status de la Póliza: C A

Fecha de la Póliza: 18/05/2021

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|-----|-----|------|-------|--------|---------|------|----------|------|-------|
|-----|-----|------|-------|--------|---------|------|----------|------|-------|



# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|       |      |           |                    |      |      |   |    |  |           |           |          |
|-------|------|-----------|--------------------|------|------|---|----|--|-----------|-----------|----------|
| 1.00  | 4112 | 000000001 | 000000000000000001 | 0001 |      | I | 19 | Predial  |           | 0.00      | 2,941.22 |
| 2.00  | 8150 | 000004112 | 000000000000000001 | 0001 | 0001 | I | 19 | Predial  |           | 0.00      | 2,941.22 |
| 3.00  | 8120 | 000004112 | 000000000000000001 | 0001 | 0001 | I | 19 | Predial  |           | 2,941.22  | 0.00     |
| 4.00  | 4112 | 000000001 | 000000000000000001 | 0002 |      | I | 19 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles             |           | 0.00      | 1,112.00 |
| 5.00  | 8150 | 000004112 | 000000000000000001 | 0001 | 0002 | I | 19 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles             |           | 0.00      | 1,112.00 |
| 6.00  | 8120 | 000004112 | 000000000000000001 | 0001 | 0002 | I | 19 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles             |           | 1,112.00  | 0.00     |
| 7.00  | 4117 | 000000001 | 000000000000000001 | 0002 |      | I | 19 | Recargos   |           | 0.00      | 613.78   |
| 8.00  | 8150 | 000004117 | 000000000000000001 | 0001 | 0002 | I | 19 | Recargos   |           | 0.00      | 613.78   |
| 9.00  | 8120 | 000004117 | 000000000000000001 | 0001 | 0002 | I | 19 | Recargos   |           | 613.78    | 0.00     |
| 10.00 | 4143 | 000000001 | 000000000000000001 | 0001 |      | I | 19 | Suministro de Agua Potable   |           | 0.00      | 5,375.22 |
| 11.00 | 8150 | 000004143 | 000000000000000001 | 0001 | 0001 | I | 19 | Suministro de Agua Potable   |           | 0.00      | 5,375.22 |
| 12.00 | 8120 | 000004143 | 000000000000000001 | 0001 | 0001 | I | 19 | Suministro de Agua Potable   |           | 5,375.22  | 0.00     |
| 13.00 | 4143 | 000000001 | 000000000000000001 | 0012 |      | I | 19 | Agua en Pipas (Carga)  |           | 0.00      | 300.00   |
| 14.00 | 8150 | 000004143 | 000000000000000001 | 0001 | 0012 | I | 19 | Agua en Pipas (Carga)  |           | 0.00      | 300.00   |
| 15.00 | 8120 | 000004143 | 000000000000000001 | 0001 | 0012 | I | 19 | Agua en Pipas (Carga)  |           | 300.00    | 0.00     |
| 16.00 | 4143 | 000000001 | 000000000000000001 | 0014 |      | I | 19 | Rezagos  |           | 0.00      | 4,077.28 |
| 17.00 | 8150 | 000004143 | 000000000000000001 | 0001 | 0014 | I | 19 | Rezagos  |           | 0.00      | 4,077.28 |
| 18.00 | 8120 | 000004143 | 000000000000000001 | 0001 | 0014 | I | 19 | Rezagos  |           | 4,077.28  | 0.00     |
| 19.00 | 4143 | 000000002 | 000000000000000001 | 0001 |      | I | 19 | Registro Civil   |           | 0.00      | 1,672.00 |
| 20.00 | 8150 | 000004143 | 000000000000000002 | 0001 | 0001 | I | 19 | Registro Civil   |           | 0.00      | 1,672.00 |
| 21.00 | 8120 | 000004143 | 000000000000000002 | 0001 | 0001 | I | 19 | Registro Civil   |           | 1,672.00  | 0.00     |
| 22.00 | 4143 | 000000004 | 000000000000000001 | 0001 |      | I | 19 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública |           | 0.00      | 2,763.00 |
| 23.00 | 8150 | 000004143 | 000000000000000004 | 0001 | 0001 | I | 19 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública |           | 0.00      | 2,763.00 |
| 24.00 | 8120 | 000004143 | 000000000000000004 | 0001 | 0001 | I | 19 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública |           | 2,763.00  | 0.00     |
| 25.00 | 4143 | 000000010 | 000000000000000001 | 0001 |      | I | 19 | Servicios Prestados por las Autoridades de Catastro  |           | 0.00      | 896.00   |
| 26.00 | 8150 | 000004143 | 000000000000000010 | 0001 | 0001 | I | 19 | Servicios Prestados por las Autoridades de Catastro  |           | 0.00      | 896.00   |
| 27.00 | 8120 | 000004143 | 000000000000000010 | 0001 | 0001 | I | 19 | Servicios Prestados por las Autoridades de Catastro  |           | 896.00    | 0.00     |
| 28.00 | 4144 | 000000001 | 000000000000000001 | 0002 |      | I | 19 | Recargos   |           | 0.00      | 1,917.28 |
| 29.00 | 8150 | 000004144 | 000000000000000001 | 0001 | 0002 | I | 19 | Recargos   |           | 0.00      | 1,917.28 |
| 30.00 | 8120 | 000004144 | 000000000000000001 | 0001 | 0002 | I | 19 | Recargos   |           | 1,917.28  | 0.00     |
| 31.00 | 1111 | 000000001 | 000000000000000005 | 0001 |      | I | 19 | CAJA ADMINISTRACION 2019-2021  |           | 21,667.78 | 0.00     |
|       |      |           |                    |      |      |   |    | Flujo de Efectivo: 1.00  | 4,667.00  |           |          |
|       |      |           |                    |      |      |   |    | Flujo de Efectivo: 4.00  | 17,000.78 |           |          |
| 32.00 | 8242 | L00L00000 | 010502050203110101 | 4391 |      | I | 19 | Subsidios por carga fiscal   |           | 2,868.78  | 0.00     |
| 33.00 | 8222 | L00L00000 | 010502050203110101 | 4391 |      | I | 19 | Subsidios por carga fiscal   |           | 0.00      | 2,868.78 |
| 34.00 | 8252 | L00L00000 | 010502050203110101 | 4391 |      | I | 19 | Subsidios por carga fiscal   |           | 2,868.78  | 0.00     |
| 35.00 | 8242 | L00L00000 | 010502050203110101 | 4391 |      | I | 19 | Subsidios por carga fiscal   |           | 0.00      | 2,868.78 |
| 36.00 | 5200 | L00L00000 | 010502050203110101 | 4391 |      | I | 19 | Subsidios por carga fiscal   |           | 2,868.78  | 0.00     |
| 37.00 | 8272 | L00L00000 | 010502050203110101 | 4391 |      | I | 19 | Subsidios por carga fiscal   |           | 2,868.78  | 0.00     |
| 38.00 | 8252 | L00L00000 | 010502050203110101 | 4391 |      | I | 19 | Subsidios por carga fiscal   |           | 0.00      | 2,868.78 |
| 39.00 | 1111 | 000000001 | 000000000000000005 | 0001 |      | I | 19 | CAJA ADMINISTRACION 2019-2021  |           | 0.00      | 2,868.78 |





# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

Flujo de Efectivo: 24.00 2,868.78

TOTAL POLIZA

54,810.68

54,810.68

No. de Póliza: I 20

Status de la Póliza: C A

Fecha de la Póliza: 19/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO   | DEBE                     | HABER     |           |
|------|------|-----------|--------------------|--------|---------|--------|--|--------------------------|-----------|-----------|
| 1.00 | 1112 | 000000028 | 000000000000000006 |        |         | F 1256 | BBVA BANCOMER S.A.CTA.0113415007 RECURSOS PROPIOS 2019 | 9,998.00                 | 0.00      |           |
|      |      |           |                    |        |         |        |  | Flujo de Efectivo: 13.00 | 9,998.00  |           |
| 2.00 | 1112 | 000000028 | 000000000000000024 |        |         | F 1256 | BBVA BANCOMER S.A.CTA. 0116264832                      | 8,801.00                 | 0.00      |           |
|      |      |           |                    |        |         |        |  | Flujo de Efectivo: 13.00 | 8,801.00  |           |
| 3.00 | 1111 | 000000001 | 000000000000000005 | 0001   |         | F 1256 | CAJA ADMINISTRACION 2019-2021                          | 0.00                     | 18,799.00 |           |
|      |      |           |                    |        |         |        |  | Flujo de Efectivo: 31.00 | 18,799.00 |           |
|      |      |           |                    |        |         |        |  | TOTAL POLIZA             | 18,799.00 | 18,799.00 |

No. de Póliza: I 21

Status de la Póliza: C A

Fecha de la Póliza: 19/05/2021

Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE     | HABER    |
|-------|------|-----------|--------------------|--------|---------|------|--|----------|----------|
| 1.00  | 4112 | 000000001 | 000000000000000001 | 0001   |         | I 21 | Predial  | 0.00     | 4,161.72 |
| 2.00  | 8150 | 000004112 | 000000000000000001 | 0001   | 0001    | I 21 | Predial  | 0.00     | 4,161.72 |
| 3.00  | 8120 | 000004112 | 000000000000000001 | 0001   | 0001    | I 21 | Predial  | 4,161.72 | 0.00     |
| 4.00  | 4112 | 000000001 | 000000000000000001 | 0001   |         | I 21 | Predial  | 0.00     | 699.21   |
| 5.00  | 8150 | 000004112 | 000000000000000001 | 0001   | 0001    | I 21 | Predial  | 0.00     | 699.21   |
| 6.00  | 8120 | 000004112 | 000000000000000001 | 0001   | 0001    | I 21 | Predial  | 699.21   | 0.00     |
| 7.00  | 4117 | 000000001 | 000000000000000001 | 0002   |         | I 21 | Recargos   | 0.00     | 288.22   |
| 8.00  | 8150 | 000004117 | 000000000000000001 | 0001   | 0002    | I 21 | Recargos   | 0.00     | 288.22   |
| 9.00  | 8120 | 000004117 | 000000000000000001 | 0001   | 0002    | I 21 | Recargos   | 288.22   | 0.00     |
| 10.00 | 4143 | 000000001 | 000000000000000001 | 0001   |         | I 21 | Suministro de Agua Potable   | 0.00     | 3,612.18 |
| 11.00 | 8150 | 000004143 | 000000000000000001 | 0001   | 0001    | I 21 | Suministro de Agua Potable   | 0.00     | 3,612.18 |
| 12.00 | 8120 | 000004143 | 000000000000000001 | 0001   | 0001    | I 21 | Suministro de Agua Potable   | 3,612.18 | 0.00     |
| 13.00 | 4143 | 000000001 | 000000000000000001 | 0004   |         | I 21 | Conexiones a los Sistemas de Agua y Drenaje  | 0.00     | 2,380.00 |
| 14.00 | 8150 | 000004143 | 000000000000000001 | 0001   | 0004    | I 21 | Conexiones a los Sistemas de Agua y Drenaje  | 0.00     | 2,380.00 |
| 15.00 | 8120 | 000004143 | 000000000000000001 | 0001   | 0004    | I 21 | Conexiones a los Sistemas de Agua y Drenaje  | 2,380.00 | 0.00     |
| 16.00 | 4143 | 000000002 | 000000000000000001 | 0001   |         | I 21 | Registro Civil   | 0.00     | 645.00   |
| 17.00 | 8150 | 000004143 | 000000000000000002 | 0001   | 0001    | I 21 | Registro Civil   | 0.00     | 645.00   |
| 18.00 | 8120 | 000004143 | 000000000000000002 | 0001   | 0001    | I 21 | Registro Civil   | 645.00   | 0.00     |
| 19.00 | 4143 | 000000004 | 000000000000000001 | 0001   |         | I 21 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 0.00     | 1,254.00 |
| 20.00 | 8150 | 000004143 | 000000000000000004 | 0001   | 0001    | I 21 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 0.00     | 1,254.00 |
| 21.00 | 8120 | 000004143 | 000000000000000004 | 0001   | 0001    | I 21 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 1,254.00 | 0.00     |
| 22.00 | 4143 | 000000010 | 000000000000000001 | 0001   |         | I 21 | Servicios Prestados por las Autoridades de Catastro  | 0.00     | 672.00   |
| 23.00 | 8150 | 000004143 | 000000000000000010 | 0001   | 0001    | I 21 | Servicios Prestados por las Autoridades de Catastro  | 0.00     | 672.00   |
| 24.00 | 8120 | 000004143 | 000000000000000010 | 0001   | 0001    | I 21 | Servicios Prestados por las Autoridades de Catastro  | 672.00   | 0.00     |
| 25.00 | 4144 | 000000001 | 000000000000000001 | 0002   |         | I 21 | Recargos   | 0.00     | 44.90    |
| 26.00 | 8150 | 000004144 | 000000000000000001 | 0001   | 0002    | I 21 | Recargos   | 0.00     | 44.90    |



# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|              |      |           |                    |      |      |   |    |                               |          |           |           |
|--------------|------|-----------|--------------------|------|------|---|----|-------------------------------|----------|-----------|-----------|
| 27.00        | 8120 | 000004144 | 000000000000000001 | 0001 | 0002 | I | 21 | Recargos                      |          | 44.90     | 0.00      |
| 28.00        | 1111 | 000000001 | 000000000000000005 | 0001 |      | I | 21 | CAJA ADMINISTRACION 2019-2021 |          | 13,757.23 | 0.00      |
|              |      |           |                    |      |      |   |    | Flujo de Efectivo: 1.00       | 5,149.15 |           |           |
|              |      |           |                    |      |      |   |    | Flujo de Efectivo: 4.00       | 8,608.08 |           |           |
| 29.00        | 8242 | L00L00000 | 010502050203110101 | 4391 |      | I | 21 | Subsidios por carga fiscal    |          | 3,480.23  | 0.00      |
| 30.00        | 8222 | L00L00000 | 010502050203110101 | 4391 |      | I | 21 | Subsidios por carga fiscal    |          | 0.00      | 3,480.23  |
| 31.00        | 8252 | L00L00000 | 010502050203110101 | 4391 |      | I | 21 | Subsidios por carga fiscal    |          | 3,480.23  | 0.00      |
| 32.00        | 8242 | L00L00000 | 010502050203110101 | 4391 |      | I | 21 | Subsidios por carga fiscal    |          | 0.00      | 3,480.23  |
| 33.00        | 5200 | L00L00000 | 010502050203110101 | 4391 |      | I | 21 | Subsidios por carga fiscal    |          | 3,480.23  | 0.00      |
| 34.00        | 8272 | L00L00000 | 010502050203110101 | 4391 |      | I | 21 | Subsidios por carga fiscal    |          | 3,480.23  | 0.00      |
| 35.00        | 8252 | L00L00000 | 010502050203110101 | 4391 |      | I | 21 | Subsidios por carga fiscal    |          | 0.00      | 3,480.23  |
| 36.00        | 1111 | 000000001 | 000000000000000005 | 0001 |      | I | 21 | CAJA ADMINISTRACION 2019-2021 |          | 0.00      | 3,480.23  |
|              |      |           |                    |      |      |   |    | Flujo de Efectivo: 24.00      | 3,480.23 |           |           |
| TOTAL POLIZA |      |           |                    |      |      |   |    |                               |          | 41,435.38 | 41,435.38 |

No. de Póliza: I 22

Status de la Póliza: C A

Fecha de la Póliza: 20/05/2021

Capturó: super

| REN          | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO   | DEBE      | HABER     |
|--------------|------|-----------|--------------------|--------|---------|--------|--|-----------|-----------|
| 1.00         | 1112 | 000000028 | 000000000000000006 |        |         | F 1257 | BBVA BANCOMER S.A CTA.0113415007 RECURSOS PROPIOS 2019 | 6,799.00  | 0.00      |
|              |      |           |                    |        |         |        | Flujo de Efectivo: 13.00                               | 6,799.00  |           |
| 2.00         | 1112 | 000000028 | 000000000000000024 |        |         | F 1257 | BBVA BANCOMER S.A CTA. 0116264832                      | 3,478.00  | 0.00      |
|              |      |           |                    |        |         |        | Flujo de Efectivo: 13.00                               | 3,478.00  |           |
| 3.00         | 1111 | 000000001 | 000000000000000005 | 0001   |         | F 1257 | CAJA ADMINISTRACION 2019-2021                          | 0.00      | 10,277.00 |
|              |      |           |                    |        |         |        | Flujo de Efectivo: 31.00                               | 10,277.00 |           |
| TOTAL POLIZA |      |           |                    |        |         |        |  | 10,277.00 | 10,277.00 |

No. de Póliza: I 23

Status de la Póliza: C A

Fecha de la Póliza: 20/05/2021

Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE      | HABER     |
|-------|------|-----------|--------------------|--------|---------|------|--|-----------|-----------|
| 1.00  | 4112 | 000000001 | 000000000000000001 | 0001   |         | I 23 | Predial  | 0.00      | 1,471.03  |
| 2.00  | 8150 | 000004112 | 000000000000000001 | 0001   | 0001    | I 23 | Predial  | 0.00      | 1,471.03  |
| 3.00  | 8120 | 000004112 | 000000000000000001 | 0001   | 0001    | I 23 | Predial  | 1,471.03  | 0.00      |
| 4.00  | 4112 | 000000001 | 000000000000000001 | 0001   |         | I 23 | Predial  | 0.00      | 1,156.60  |
| 5.00  | 8150 | 000004112 | 000000000000000001 | 0001   | 0001    | I 23 | LEY DE INGRESOS RECAUDADA Predial                  | 0.00      | 1,156.60  |
| 6.00  | 8120 | 000004112 | 000000000000000001 | 0001   | 0001    | I 23 | LEY DE INGRESOS POR EJECUTAR Predial               | 1,156.60  | 0.00      |
| 7.00  | 4117 | 000000001 | 000000000000000001 | 0002   |         | I 23 | Recargos   | 0.00      | 550.47    |
| 8.00  | 8150 | 000004117 | 000000000000000001 | 0001   | 0002    | I 23 | Recargos   | 0.00      | 550.47    |
| 9.00  | 8120 | 000004117 | 000000000000000001 | 0001   | 0002    | I 23 | Recargos   | 550.47    | 0.00      |
| 10.00 | 4131 | 000000001 | 000000000000000001 | 0001   |         | I 23 | Para Obras Públicas y Acciones de Beneficio Social | 0.00      | 70,000.00 |
| 11.00 | 8150 | 000004131 | 000000000000000001 | 0001   | 0001    | I 23 | Para Obras Públicas y Acciones de Beneficio Social | 0.00      | 70,000.00 |
| 12.00 | 8120 | 000004131 | 000000000000000001 | 0001   | 0001    | I 23 | Para Obras Públicas y Acciones de Beneficio Social | 70,000.00 | 0.00      |
| 13.00 | 4143 | 000000002 | 000000000000000001 | 0001   |         | I 23 | Registro Civil                                     | 0.00      | 845.00    |
| 14.00 | 8150 | 000004143 | 000000000000000002 | 0001   | 0001    | I 23 | Registro Civil                                     | 0.00      | 845.00    |



# DIARIO GENERAL DE POLIZAS

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DEL 1 AL 31 DE MAYO DE 2021

|              |      |           |                    |      |      |   |    |  |            |            |
|--------------|------|-----------|--------------------|------|------|---|----|--|------------|------------|
| 15.00        | 8120 | 000004143 | 000000000000000002 | 0001 | 0001 | I | 23 | Registro Civil   | 845.00     | 0.00       |
| 16.00        | 4143 | 000000004 | 000000000000000001 | 0001 |      | I | 23 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 0.00       | 1,076.00   |
| 17.00        | 8150 | 000004143 | 000000000000000004 | 0001 | 0001 | I | 23 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 0.00       | 1,076.00   |
| 18.00        | 8120 | 000004143 | 000000000000000004 | 0001 | 0001 | I | 23 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 1,076.00   | 0.00       |
| 19.00        | 4143 | 000000010 | 000000000000000001 | 0001 |      | I | 23 | Servicios Prestados por las Autoridades de Catastro  | 0.00       | 448.00     |
| 20.00        | 8150 | 000004143 | 000000000000000010 | 0001 | 0001 | I | 23 | Servicios Prestados por las Autoridades de Catastro  | 0.00       | 448.00     |
| 21.00        | 8120 | 000004143 | 000000000000000010 | 0001 | 0001 | I | 23 | Servicios Prestados por las Autoridades de Catastro  | 448.00     | 0.00       |
| 22.00        | 4151 | 000000001 | 000000000000000001 | 0001 |      | I | 23 | Por la Venta o Arrendamiento de Bienes Municipales   | 0.00       | 400.00     |
| 23.00        | 8150 | 000004151 | 000000000000000001 | 0001 | 0001 | I | 23 | Por la Venta o Arrendamiento de Bienes Municipales   | 0.00       | 400.00     |
| 24.00        | 8120 | 000004151 | 000000000000000001 | 0001 | 0001 | I | 23 | Por la Venta o Arrendamiento de Bienes Municipales   | 400.00     | 0.00       |
| 25.00        | 1111 | 000000001 | 000000000000000005 | 0001 |      | I | 23 | CAJA ADMINISTRACION 2019-2021  | 75,947.10  | 0.00       |
|              |      |           |                    |      |      |   |    | Flujo de Efectivo: 1.00  | 3,178.10   |            |
|              |      |           |                    |      |      |   |    | Flujo de Efectivo: 3.00  | 70,000.00  |            |
|              |      |           |                    |      |      |   |    | Flujo de Efectivo: 5.00  | 400.00     |            |
|              |      |           |                    |      |      |   |    | Flujo de Efectivo: 4.00  | 2,369.00   |            |
| 26.00        | 8242 | L00L00000 | 010502050203110101 | 4391 |      | I | 23 | Subsidios por carga fiscal   | 419.10     | 0.00       |
| 27.00        | 8222 | L00L00000 | 010502050203110101 | 4391 |      | I | 23 | Subsidios por carga fiscal   | 0.00       | 419.10     |
| 28.00        | 8252 | L00L00000 | 010502050203110101 | 4391 |      | I | 23 | Subsidios por carga fiscal   | 419.10     | 0.00       |
| 29.00        | 8242 | L00L00000 | 010502050203110101 | 4391 |      | I | 23 | Subsidios por carga fiscal   | 0.00       | 419.10     |
| 30.00        | 5200 | L00L00000 | 010502050203110101 | 4391 |      | I | 23 | Subsidios por carga fiscal   | 419.10     | 0.00       |
| 31.00        | 8272 | L00L00000 | 010502050203110101 | 4391 |      | I | 23 | Subsidios por carga fiscal   | 419.10     | 0.00       |
| 32.00        | 8252 | L00L00000 | 010502050203110101 | 4391 |      | I | 23 | Subsidios por carga fiscal   | 0.00       | 419.10     |
| 33.00        | 1111 | 000000001 | 000000000000000005 | 0001 |      | I | 23 | CAJA ADMINISTRACION 2019-2021  | 0.00       | 419.10     |
|              |      |           |                    |      |      |   |    | Flujo de Efectivo: 24.00   | 419.10     |            |
| TOTAL POLIZA |      |           |                    |      |      |   |    |  | 153,570.60 | 153,570.60 |

No. de Póliza: I 24

Status de la Póliza: C A

Fecha de la Póliza: 21/05/2021

Capturó: super

| REN          | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO   | DEBE      | HABER     |           |
|--------------|------|-----------|--------------------|--------|---------|--------|--|-----------|-----------|-----------|
| 1.00         | 1112 | 000000028 | 000000000000000006 |        |         | I 1258 | BBVA BANCOMER S.A CTA.0113415007 RECURSOS PROPIOS 2019 | 5,528.00  | 0.00      |           |
|              |      |           |                    |        |         |        | Flujo de Efectivo: 13.00                               | 5,528.00  |           |           |
| 2.00         | 1112 | 000000028 | 000000000000000006 |        |         | I 24   | BBVA BANCOMER S.A CTA.0113415007 RECURSOS PROPIOS 2019 | 70,000.00 | 0.00      |           |
|              |      |           |                    |        |         |        | Flujo de Efectivo: 13.00                               | 70,000.00 |           |           |
| 3.00         | 1111 | 000000001 | 000000000000000005 | 0001   |         | I 24   | CAJA ADMINISTRACION 2019-2021                          | 0.00      | 75,528.00 |           |
|              |      |           |                    |        |         |        | Flujo de Efectivo: 31.00                               | 75,528.00 |           |           |
| TOTAL POLIZA |      |           |                    |        |         |        |  |           | 75,528.00 | 75,528.00 |

No. de Póliza: I 25

Status de la Póliza: C A

Fecha de la Póliza: 21/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE   | HABER    |
|------|------|-----------|--------------------|--------|---------|------|--|--------|----------|
| 1.00 | 4112 | 000000001 | 000000000000000001 | 0001   |         | I 25 | Predial  | 0.00   | 207.32   |
| 2.00 | 8150 | 000004112 | 000000000000000001 | 0001   | 0001    | I 25 | Predial  | 0.00   | 207.32   |
| 3.00 | 8120 | 000004112 | 000000000000000001 | 0001   | 0001    | I 25 | Predial  | 207.32 | 0.00     |
| 4.00 | 4112 | 000000001 | 000000000000000001 | 0002   |         | I 25 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles | 0.00   | 1,759.00 |



# DIARIO GENERAL DE POLIZAS

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DEL 1 AL 31 DE MAYO DE 2021

|       |      |           |                    |      |      |   |    |  |           |           |
|-------|------|-----------|--------------------|------|------|---|----|--|-----------|-----------|
| 5.00  | 8150 | 000004112 | 000000000000000001 | 0001 | 0002 | I | 25 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles             | 0.00      | 1,759.00  |
| 6.00  | 8120 | 000004112 | 000000000000000001 | 0001 | 0002 | I | 25 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles             | 1,759.00  | 0.00      |
| 7.00  | 4117 | 000000001 | 000000000000000001 | 0002 |      | I | 25 | Recargos   | 0.00      | 72.68     |
| 8.00  | 8150 | 000004117 | 000000000000000001 | 0001 | 0002 | I | 25 | Recargos   | 0.00      | 72.68     |
| 9.00  | 8120 | 000004117 | 000000000000000001 | 0001 | 0002 | I | 25 | Recargos   | 72.68     | 0.00      |
| 10.00 | 4143 | 000000001 | 000000000000000001 | 0012 |      | I | 25 | Agua en Pipas (Carga)  | 0.00      | 800.00    |
| 11.00 | 8150 | 000004143 | 000000000000000001 | 0001 | 0012 | I | 25 | Agua en Pipas (Carga)  | 0.00      | 800.00    |
| 12.00 | 8120 | 000004143 | 000000000000000001 | 0001 | 0012 | I | 25 | Agua en Pipas (Carga)  | 800.00    | 0.00      |
| 13.00 | 4143 | 000000002 | 000000000000000001 | 0001 |      | I | 25 | Registro Civil   | 0.00      | 907.00    |
| 14.00 | 8150 | 000004143 | 000000000000000002 | 0001 | 0001 | I | 25 | Registro Civil   | 0.00      | 907.00    |
| 15.00 | 8120 | 000004143 | 000000000000000002 | 0001 | 0001 | I | 25 | Registro Civil   | 907.00    | 0.00      |
| 16.00 | 4143 | 000000004 | 000000000000000001 | 0001 |      | I | 25 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 0.00      | 1,098.00  |
| 17.00 | 8150 | 000004143 | 000000000000000004 | 0001 | 0001 | I | 25 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 0.00      | 1,098.00  |
| 18.00 | 8120 | 000004143 | 000000000000000004 | 0001 | 0001 | I | 25 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 1,098.00  | 0.00      |
| 19.00 | 4143 | 000000010 | 000000000000000001 | 0001 |      | I | 25 | Servicios Prestados por las Autoridades de Catastro  | 0.00      | 448.00    |
| 20.00 | 8150 | 000004143 | 000000000000000010 | 0001 | 0001 | I | 25 | Servicios Prestados por las Autoridades de Catastro  | 0.00      | 448.00    |
| 21.00 | 8120 | 000004143 | 000000000000000010 | 0001 | 0001 | I | 25 | Servicios Prestados por las Autoridades de Catastro  | 448.00    | 0.00      |
| 22.00 | 4151 | 000000001 | 000000000000000001 | 0002 |      | I | 25 | Impresos y Papel Especial  | 0.00      | 90.00     |
| 23.00 | 8150 | 000004151 | 000000000000000001 | 0001 | 0002 | I | 25 | Impresos y Papel Especial  | 0.00      | 90.00     |
| 24.00 | 8120 | 000004151 | 000000000000000001 | 0001 | 0002 | I | 25 | Impresos y Papel Especial  | 90.00     | 0.00      |
| 25.00 | 1111 | 000000001 | 000000000000000005 | 0001 |      | I | 25 | CAJA ADMINISTRACION 2019-2021  | 5,382.00  | 0.00      |
|       |      |           |                    |      |      |   |    | Flujo de Efectivo: 1.00  | 2,039.00  |           |
|       |      |           |                    |      |      |   |    | Flujo de Efectivo: 5.00  | 90.00     |           |
|       |      |           |                    |      |      |   |    | Flujo de Efectivo: 4.00  | 3,253.00  |           |
|       |      |           |                    |      |      |   |    | TOTAL POLIZA   | 10,764.00 | 10,764.00 |

No. de Póliza: I 26

Status de la Póliza: C A

Fecha de la Póliza: 24/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO   | DEBE     | HABER    |
|------|------|-----------|--------------------|--------|---------|--------|--|----------|----------|
| 1.00 | 1112 | 000000028 | 000000000000000006 |        |         | F 1259 | BBVA BANCOMER S.A CTA.0113415007 RECURSOS PROPIOS 2019 | 4,582.00 | 0.00     |
|      |      |           |                    |        |         |        | Flujo de Efectivo: 13.00                               | 4,582.00 |          |
| 2.00 | 1112 | 000000028 | 000000000000000024 |        |         | F 1259 | BBVA BANCOMER S.A CTA. 0116264832                      | 800.00   | 0.00     |
|      |      |           |                    |        |         |        | Flujo de Efectivo: 13.00                               | 800.00   |          |
| 3.00 | 1111 | 000000001 | 000000000000000005 | 0001   |         | F 1259 | CAJA ADMINISTRACION 2019-2021                          | 0.00     | 5,382.00 |
|      |      |           |                    |        |         |        | Flujo de Efectivo: 31.00                               | 5,382.00 |          |
|      |      |           |                    |        |         |        | TOTAL POLIZA   | 5,382.00 | 5,382.00 |

No. de Póliza: I 27

Status de la Póliza: C A

Fecha de la Póliza: 24/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE     | HABER    |
|------|------|-----------|--------------------|--------|---------|------|----------|----------|----------|
| 1.00 | 4112 | 000000001 | 000000000000000001 | 0001   |         | I 27 | Predial  | 0.00     | 1,092.95 |
| 2.00 | 8150 | 000004112 | 000000000000000001 | 0001   | 0001    | I 27 | Predial  | 0.00     | 1,092.95 |
| 3.00 | 8120 | 000004112 | 000000000000000001 | 0001   | 0001    | I 27 | Predial  | 1,092.95 | 0.00     |



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|       |      |           |                    |      |      |   |    |  |       |            |            |
|-------|------|-----------|--------------------|------|------|---|----|--|-------|------------|------------|
| 4.00  | 4112 | 000000001 | 000000000000000001 | 0001 |      | I | 27 | Predial  |       | 0.00       | 4,255.20   |
| 5.00  | 8150 | 000004112 | 000000000000000001 | 0001 | 0001 | I | 27 | Predial  |       | 0.00       | 4,255.20   |
| 6.00  | 8120 | 000004112 | 000000000000000001 | 0001 | 0001 | I | 27 | Predial  |       | 4,255.20   | 0.00       |
| 7.00  | 4112 | 000000001 | 000000000000000001 | 0002 |      | I | 27 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles             |       | 0.00       | 4,735.00   |
| 8.00  | 8150 | 000004112 | 000000000000000001 | 0001 | 0002 | I | 27 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles             |       | 0.00       | 4,735.00   |
| 9.00  | 8120 | 000004112 | 000000000000000001 | 0001 | 0002 | I | 27 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles             |       | 4,735.00   | 0.00       |
| 10.00 | 4117 | 000000001 | 000000000000000001 | 0002 |      | I | 27 | Recargos   |       | 0.00       | 5,151.87   |
| 11.00 | 8150 | 000004117 | 000000000000000001 | 0001 | 0002 | I | 27 | Recargos   |       | 0.00       | 5,151.87   |
| 12.00 | 8120 | 000004117 | 000000000000000001 | 0001 | 0002 | I | 27 | Recargos   |       | 5,151.87   | 0.00       |
| 13.00 | 4119 | 000000001 | 000000000000000001 | 0001 |      | I | 27 | Sobre Anuncios Publicitarios   |       | 0.00       | 36,173.00  |
| 14.00 | 8150 | 000004119 | 000000000000000001 | 0001 | 0001 | I | 27 | Sobre Anuncios Publicitarios   |       | 0.00       | 36,173.00  |
| 15.00 | 8120 | 000004119 | 000000000000000001 | 0001 | 0001 | I | 27 | Sobre Anuncios Publicitarios   |       | 36,173.00  | 0.00       |
| 16.00 | 4143 | 000000001 | 000000000000000001 | 0004 |      | I | 27 | Conexiones a los Sistemas de Agua y Drenaje  |       | 0.00       | 2,380.00   |
| 17.00 | 8150 | 000004143 | 000000000000000001 | 0001 | 0004 | I | 27 | Conexiones a los Sistemas de Agua y Drenaje  |       | 0.00       | 2,380.00   |
| 18.00 | 8120 | 000004143 | 000000000000000001 | 0001 | 0004 | I | 27 | Conexiones a los Sistemas de Agua y Drenaje  |       | 2,380.00   | 0.00       |
| 19.00 | 4143 | 000000001 | 000000000000000001 | 0012 |      | I | 27 | Agua en Pipas (Carga)  |       | 0.00       | 450.00     |
| 20.00 | 8150 | 000004143 | 000000000000000001 | 0001 | 0012 | I | 27 | Agua en Pipas (Carga)  |       | 0.00       | 450.00     |
| 21.00 | 8120 | 000004143 | 000000000000000001 | 0001 | 0012 | I | 27 | Agua en Pipas (Carga)  |       | 450.00     | 0.00       |
| 22.00 | 4143 | 000000002 | 000000000000000001 | 0001 |      | I | 27 | Registro Civil   |       | 0.00       | 1,986.00   |
| 23.00 | 8150 | 000004143 | 000000000000000002 | 0001 | 0001 | I | 27 | Registro Civil   |       | 0.00       | 1,986.00   |
| 24.00 | 8120 | 000004143 | 000000000000000002 | 0001 | 0001 | I | 27 | Registro Civil   |       | 1,986.00   | 0.00       |
| 25.00 | 4143 | 000000004 | 000000000000000001 | 0001 |      | I | 27 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública |       | 0.00       | 1,524.00   |
| 26.00 | 8150 | 000004143 | 000000000000000004 | 0001 | 0001 | I | 27 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública |       | 0.00       | 1,524.00   |
| 27.00 | 8120 | 000004143 | 000000000000000004 | 0001 | 0001 | I | 27 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública |       | 1,524.00   | 0.00       |
| 28.00 | 4143 | 000000010 | 000000000000000001 | 0001 |      | I | 27 | Servicios Prestados por las Autoridades de Catastro  |       | 0.00       | 672.00     |
| 29.00 | 8150 | 000004143 | 000000000000000010 | 0001 | 0001 | I | 27 | Servicios Prestados por las Autoridades de Catastro  |       | 0.00       | 672.00     |
| 30.00 | 8120 | 000004143 | 000000000000000010 | 0001 | 0001 | I | 27 | Servicios Prestados por las Autoridades de Catastro  |       | 672.00     | 0.00       |
| 31.00 | 1111 | 000000001 | 000000000000000005 | 0001 |      | I | 27 | CAJA ADMINISTRACION 2019-2021  |       | 58,420.02  | 0.00       |
|       |      |           |                    |      |      |   |    | Flujo de Efectivo:   | 4.00  | 7,012.00   |            |
|       |      |           |                    |      |      |   |    | Flujo de Efectivo:   | 1.00  | 51,408.02  |            |
| 32.00 | 8242 | L00L00000 | 010502050203110101 | 4391 |      | I | 27 | Subsidios por carga fiscal   |       | 2,994.02   | 0.00       |
| 33.00 | 8222 | L00L00000 | 010502050203110101 | 4391 |      | I | 27 | Subsidios por carga fiscal   |       | 0.00       | 2,994.02   |
| 34.00 | 8252 | L00L00000 | 010502050203110101 | 4391 |      | I | 27 | Subsidios por carga fiscal   |       | 2,994.02   | 0.00       |
| 35.00 | 8242 | L00L00000 | 010502050203110101 | 4391 |      | I | 27 | Subsidios por carga fiscal   |       | 0.00       | 2,994.02   |
| 36.00 | 5200 | L00L00000 | 010502050203110101 | 4391 |      | I | 27 | Subsidios por carga fiscal   |       | 2,994.02   | 0.00       |
| 37.00 | 8272 | L00L00000 | 010502050203110101 | 4391 |      | I | 27 | Subsidios por carga fiscal   |       | 2,994.02   | 0.00       |
| 38.00 | 8252 | L00L00000 | 010502050203110101 | 4391 |      | I | 27 | Subsidios por carga fiscal   |       | 0.00       | 2,994.02   |
| 39.00 | 1111 | 000000001 | 000000000000000005 | 0001 |      | I | 27 | CAJA ADMINISTRACION 2019-2021  |       | 0.00       | 2,994.02   |
|       |      |           |                    |      |      |   |    | Flujo de Efectivo:   | 24.00 | 2,994.02   |            |
|       |      |           |                    |      |      |   |    | TOTAL POLIZA   |       | 128,816.12 | 128,816.12 |



# DIARIO GENERAL DE POLIZAS

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DEL 1 AL 31 DE MAYO DE 2021

No. de Póliza: I 28 Status de la Póliza: C A Fecha de la Póliza: 25/05/2021  
Capturó: super

| REN          | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO   | DEBE      | HABER     |
|--------------|------|-----------|--------------------|--------|---------|--------|--|-----------|-----------|
| 1.00         | 1112 | 000000028 | 000000000000000006 |        |         | F 1281 | BBVA BANCOMER S.A.CTA.0113415007 RECURSOS PROPIOS 2019<br>Flujo de Efectivo: 13.00 36,661.00 | 36,661.00 | 0.00      |
| 2.00         | 1112 | 000000028 | 000000000000000006 |        |         | F 1264 | BBVA BANCOMER S.A.CTA.0113415007 RECURSOS PROPIOS 2019<br>Flujo de Efectivo: 13.00 17,125.00 | 17,125.00 | 0.00      |
| 3.00         | 1112 | 000000028 | 000000000000000024 |        |         | F 1264 | BBVA BANCOMER S.A.CTA. 0116264832<br>Flujo de Efectivo: 13.00 1,640.00                       | 1,640.00  | 0.00      |
| 4.00         | 1111 | 000000001 | 000000000000000005 | 0001   |         | F 1264 | CAJA ADMINISTRACION 2019-2021<br>Flujo de Efectivo: 31.00 55,426.00                          | 0.00      | 55,426.00 |
| TOTAL POLIZA |      |           |                    |        |         |        |  | 55,426.00 | 55,426.00 |

No. de Póliza: I 29 Status de la Póliza: C A Fecha de la Póliza: 25/05/2021  
Capturó: super

| REN          | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO  | DEBE      | HABER     |
|--------------|------|-----------|--------------------|--------|---------|------|---|-----------|-----------|
| 1.00         | 4112 | 000000001 | 000000000000000001 | 0002   |         | I 29 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles                | 0.00      | 3,416.00  |
| 2.00         | 8150 | 000004112 | 000000000000000001 | 0001   | 0002    | I 29 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles                | 0.00      | 3,416.00  |
| 3.00         | 8120 | 000004112 | 000000000000000001 | 0001   | 0002    | I 29 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles                | 3,416.00  | 0.00      |
| 4.00         | 4117 | 000000001 | 000000000000000001 | 0002   |         | I 29 | Recargos  | 0.00      | 379.00    |
| 5.00         | 8150 | 000004117 | 000000000000000001 | 0001   | 0002    | I 29 | Recargos  | 0.00      | 379.00    |
| 6.00         | 8120 | 000004117 | 000000000000000001 | 0001   | 0002    | I 29 | Recargos  | 379.00    | 0.00      |
| 7.00         | 4143 | 000000002 | 000000000000000001 | 0001   |         | I 29 | Registro Civil  | 0.00      | 1,319.00  |
| 8.00         | 8150 | 000004143 | 000000000000000002 | 0001   | 0001    | I 29 | Registro Civil  | 0.00      | 1,319.00  |
| 9.00         | 8120 | 000004143 | 000000000000000002 | 0001   | 0001    | I 29 | Registro Civil  | 1,319.00  | 0.00      |
| 10.00        | 4143 | 000000004 | 000000000000000001 | 0001   |         | I 29 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública    | 0.00      | 1,080.00  |
| 11.00        | 8150 | 000004143 | 000000000000000004 | 0001   | 0001    | I 29 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública    | 0.00      | 1,080.00  |
| 12.00        | 8120 | 000004143 | 000000000000000004 | 0001   | 0001    | I 29 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública    | 1,080.00  | 0.00      |
| 13.00        | 1111 | 000000001 | 000000000000000005 | 0001   |         | I 29 | CAJA ADMINISTRACION 2019-2021<br>Flujo de Efectivo: 1.00 3,795.00<br>Flujo de Efectivo: 4.00 2,399.00 | 6,194.00  | 0.00      |
| TOTAL POLIZA |      |           |                    |        |         |      |   | 12,388.00 | 12,388.00 |

No. de Póliza: I 30 Status de la Póliza: C A Fecha de la Póliza: 26/05/2021  
Capturó: super

| REN          | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO  | DEBE     | HABER    |
|--------------|------|-----------|--------------------|--------|---------|--------|---|----------|----------|
| 1.00         | 1112 | 000000028 | 000000000000000006 |        |         | F 1265 | BBVA BANCOMER S.A.CTA.0113415007 RECURSOS PROPIOS 2019<br>Flujo de Efectivo: 13.00 2,399.00 | 2,399.00 | 0.00     |
| 2.00         | 1112 | 000000028 | 000000000000000006 |        |         | F 1265 | BBVA BANCOMER S.A.CTA.0113415007 RECURSOS PROPIOS 2019<br>Flujo de Efectivo: 13.00 3,795.00 | 3,795.00 | 0.00     |
| 3.00         | 1111 | 000000001 | 000000000000000005 | 0001   |         | F 1265 | CAJA ADMINISTRACION 2019-2021<br>Flujo de Efectivo: 31.00 6,194.00                          | 0.00     | 6,194.00 |
| TOTAL POLIZA |      |           |                    |        |         |        |   | 6,194.00 | 6,194.00 |



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DEL 1 AL 31 DE MAYO DE 2021

No. de Póliza: I 31

Status de la Póliza: C A

Fecha de la Póliza: 26/05/2021

Capturó: super

| REN          | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE     | HABER    |
|--------------|------|-----------|--------------------|--------|---------|------|--|----------|----------|
| 1.00         | 4112 | 000000001 | 000000000000000001 | 0001   |         | I 31 | Predial  | 0.00     | 897.77   |
| 2.00         | 8150 | 000004112 | 000000000000000001 | 0001   | 0001    | I 31 | Predial  | 0.00     | 897.77   |
| 3.00         | 8120 | 000004112 | 000000000000000001 | 0001   | 0001    | I 31 | Predial  | 897.77   | 0.00     |
| 4.00         | 4112 | 000000001 | 000000000000000001 | 0001   |         | I 31 | Predial  | 0.00     | 190.02   |
| 5.00         | 8150 | 000004112 | 000000000000000001 | 0001   | 0001    | I 31 | Predial  | 0.00     | 190.02   |
| 6.00         | 8120 | 000004112 | 000000000000000001 | 0001   | 0001    | I 31 | Predial  | 190.02   | 0.00     |
| 7.00         | 4117 | 000000001 | 000000000000000001 | 0002   |         | I 31 | Recargos   | 0.00     | 82.46    |
| 8.00         | 8150 | 000004117 | 000000000000000001 | 0001   | 0002    | I 31 | Recargos   | 0.00     | 82.46    |
| 9.00         | 8120 | 000004117 | 000000000000000001 | 0001   | 0002    | I 31 | Recargos   | 82.46    | 0.00     |
| 10.00        | 4141 | 000000001 | 000000000000000001 | 0001   |         | I 31 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios           | 0.00     | 120.00   |
| 11.00        | 8150 | 000004141 | 000000000000000001 | 0001   | 0001    | I 31 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios           | 0.00     | 120.00   |
| 12.00        | 8120 | 000004141 | 000000000000000001 | 0001   | 0001    | I 31 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios           | 120.00   | 0.00     |
| 13.00        | 4143 | 000000002 | 000000000000000001 | 0001   |         | I 31 | Registro Civil   | 0.00     | 1,000.00 |
| 14.00        | 8150 | 000004143 | 000000000000000002 | 0001   | 0001    | I 31 | Registro Civil   | 0.00     | 1,000.00 |
| 15.00        | 8120 | 000004143 | 000000000000000002 | 0001   | 0001    | I 31 | Registro Civil   | 1,000.00 | 0.00     |
| 16.00        | 4143 | 000000004 | 000000000000000001 | 0001   |         | I 31 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 0.00     | 1,344.00 |
| 17.00        | 8150 | 000004143 | 000000000000000004 | 0001   | 0001    | I 31 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 0.00     | 1,344.00 |
| 18.00        | 8120 | 000004143 | 000000000000000004 | 0001   | 0001    | I 31 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 1,344.00 | 0.00     |
| 19.00        | 4143 | 000000010 | 000000000000000001 | 0001   |         | I 31 | Servicios Prestados por las Autoridades de Catastro  | 0.00     | 672.00   |
| 20.00        | 8150 | 000004143 | 000000000000000010 | 0001   | 0001    | I 31 | Servicios Prestados por las Autoridades de Catastro  | 0.00     | 672.00   |
| 21.00        | 8120 | 000004143 | 000000000000000010 | 0001   | 0001    | I 31 | Servicios Prestados por las Autoridades de Catastro  | 672.00   | 0.00     |
| 22.00        | 1111 | 000000001 | 000000000000000005 | 0001   |         | I 31 | CAJA ADMINISTRACION 2019-2021  | 4,306.25 | 0.00     |
|              |      |           |                    |        |         |      | Flujo de Efectivo: 4.00 3,136.00   |          |          |
|              |      |           |                    |        |         |      | Flujo de Efectivo: 1.00 1,170.25   |          |          |
| 23.00        | 8242 | L00L00000 | 010502050203110101 | 4391   |         | I 31 | Subsidios por carga fiscal   | 174.25   | 0.00     |
| 24.00        | 8222 | L00L00000 | 010502050203110101 | 4391   |         | I 31 | Subsidios por carga fiscal   | 0.00     | 174.25   |
| 25.00        | 8252 | L00L00000 | 010502050203110101 | 4391   |         | I 31 | Subsidios por carga fiscal   | 174.25   | 0.00     |
| 26.00        | 8242 | L00L00000 | 010502050203110101 | 4391   |         | I 31 | Subsidios por carga fiscal   | 0.00     | 174.25   |
| 27.00        | 5200 | L00L00000 | 010502050203110101 | 4391   |         | I 31 | Subsidios por carga fiscal   | 174.25   | 0.00     |
| 28.00        | 8272 | L00L00000 | 010502050203110101 | 4391   |         | I 31 | Subsidios por carga fiscal   | 174.25   | 0.00     |
| 29.00        | 8252 | L00L00000 | 010502050203110101 | 4391   |         | I 31 | Subsidios por carga fiscal   | 0.00     | 174.25   |
| 30.00        | 1111 | 000000001 | 000000000000000005 | 0001   |         | I 31 | CAJA ADMINISTRACION 2019-2021  | 0.00     | 174.25   |
|              |      |           |                    |        |         |      | Flujo de Efectivo: 24.00 174.25  |          |          |
| TOTAL POLIZA |      |           |                    |        |         |      |  | 9,309.50 | 9,309.50 |

No. de Póliza: I 32

Status de la Póliza: C A

Fecha de la Póliza: 27/05/2021

Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO   | DEBE     | HABER |
|------|------|-----------|--------------------|--------|---------|--------|--|----------|-------|
| 1.00 | 1112 | 000000028 | 000000000000000006 |        |         | F 1266 | BBVA BANCOMER S.A CTA.0113415007 RECURSOS PROPIOS 2019 | 4,132.00 | 0.00  |



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|      |      |           |                    |      |   |      |                               |          |          |          |
|------|------|-----------|--------------------|------|---|------|-------------------------------|----------|----------|----------|
| 2.00 | 1111 | 000000001 | 000000000000000005 | 0001 | F | 1266 | Flujo de Efectivo: 13.00      | 4,132.00 |          |          |
|      |      |           |                    |      |   |      | CAJA ADMINISTRACION 2019-2021 |          | 0.00     | 4,132.00 |
|      |      |           |                    |      |   |      | Flujo de Efectivo: 31.00      | 4,132.00 |          |          |
|      |      |           |                    |      |   |      | TOTAL POLIZA                  |          | 4,132.00 | 4,132.00 |

No. de Póliza: 133

Status de la Póliza: C A

Fecha de la Póliza: 27/05/2021

Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE      | HABER    |  |
|-------|------|-----------|--------------------|--------|---------|------|--|-----------|----------|--|
| 1.00  | 4112 | 000000001 | 000000000000000001 | 0001   |         | I 33 | Predial  | 0.00      | 7,330.04 |  |
| 2.00  | 8150 | 000004112 | 000000000000000001 | 0001   | 0001    | I 33 | Predial  | 0.00      | 7,330.04 |  |
| 3.00  | 8120 | 000004112 | 000000000000000001 | 0001   | 0001    | I 33 | Predial  | 7,330.04  | 0.00     |  |
| 4.00  | 4112 | 000000001 | 000000000000000001 | 0002   |         | I 33 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles             | 0.00      | 601.00   |  |
| 5.00  | 8150 | 000004112 | 000000000000000001 | 0001   | 0002    | I 33 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles             | 0.00      | 601.00   |  |
| 6.00  | 8120 | 000004112 | 000000000000000001 | 0001   | 0002    | I 33 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles             | 601.00    | 0.00     |  |
| 7.00  | 4117 | 000000001 | 000000000000000001 | 0002   |         | I 33 | Recargos   | 0.00      | 443.41   |  |
| 8.00  | 8150 | 000004117 | 000000000000000001 | 0001   | 0002    | I 33 | Recargos   | 0.00      | 443.41   |  |
| 9.00  | 8120 | 000004117 | 000000000000000001 | 0001   | 0002    | I 33 | Recargos   | 443.41    | 0.00     |  |
| 10.00 | 4141 | 000000001 | 000000000000000001 | 0001   |         | I 33 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios           | 0.00      | 500.00   |  |
| 11.00 | 8150 | 000004141 | 000000000000000001 | 0001   | 0001    | I 33 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios           | 0.00      | 500.00   |  |
| 12.00 | 8120 | 000004141 | 000000000000000001 | 0001   | 0001    | I 33 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios           | 500.00    | 0.00     |  |
| 13.00 | 4143 | 000000001 | 000000000000000001 | 0001   |         | I 33 | Suministro de Agua Potable   | 0.00      | 1,987.24 |  |
| 14.00 | 8150 | 000004143 | 000000000000000001 | 0001   | 0001    | I 33 | Suministro de Agua Potable   | 0.00      | 1,987.24 |  |
| 15.00 | 8120 | 000004143 | 000000000000000001 | 0001   | 0001    | I 33 | Suministro de Agua Potable   | 1,987.24  | 0.00     |  |
| 16.00 | 4143 | 000000002 | 000000000000000001 | 0001   |         | I 33 | Registro Civil   | 0.00      | 910.00   |  |
| 17.00 | 8150 | 000004143 | 000000000000000002 | 0001   | 0001    | I 33 | Registro Civil   | 0.00      | 910.00   |  |
| 18.00 | 8120 | 000004143 | 000000000000000002 | 0001   | 0001    | I 33 | Registro Civil   | 910.00    | 0.00     |  |
| 19.00 | 4143 | 000000004 | 000000000000000001 | 0001   |         | I 33 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 0.00      | 540.00   |  |
| 20.00 | 8150 | 000004143 | 000000000000000004 | 0001   | 0001    | I 33 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 0.00      | 540.00   |  |
| 21.00 | 8120 | 000004143 | 000000000000000004 | 0001   | 0001    | I 33 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 540.00    | 0.00     |  |
| 22.00 | 4144 | 000000001 | 000000000000000001 | 0002   |         | I 33 | Recargos   | 0.00      | 24.70    |  |
| 23.00 | 8150 | 000004144 | 000000000000000001 | 0001   | 0002    | I 33 | Recargos   | 0.00      | 24.70    |  |
| 24.00 | 8120 | 000004144 | 000000000000000001 | 0001   | 0002    | I 33 | Recargos   | 24.70     | 0.00     |  |
| 25.00 | 1111 | 000000001 | 000000000000000005 | 0001   |         | I 33 | CAJA ADMINISTRACION 2019-2021  | 12,336.39 | 0.00     |  |
|       |      |           |                    |        |         |      | Flujo de Efectivo: 4.00  | 3,961.94  |          |  |
|       |      |           |                    |        |         |      | Flujo de Efectivo: 1.00  | 8,374.45  |          |  |
| 26.00 | 8242 | L00L00000 | 010502050203110101 | 4391   |         | I 33 | Subsidios por carga fiscal   | 3,132.39  | 0.00     |  |
| 27.00 | 8222 | L00L00000 | 010502050203110101 | 4391   |         | I 33 | Subsidios por carga fiscal   | 0.00      | 3,132.39 |  |
| 28.00 | 8252 | L00L00000 | 010502050203110101 | 4391   |         | I 33 | Subsidios por carga fiscal   | 3,132.39  | 0.00     |  |
| 29.00 | 8242 | L00L00000 | 010502050203110101 | 4391   |         | I 33 | Subsidios por carga fiscal   | 0.00      | 3,132.39 |  |
| 30.00 | 5200 | L00L00000 | 010502050203110101 | 4391   |         | I 33 | Subsidios por carga fiscal   | 3,132.39  | 0.00     |  |
| 31.00 | 8272 | L00L00000 | 010502050203110101 | 4391   |         | I 33 | Subsidios por carga fiscal   | 3,132.39  | 0.00     |  |
| 32.00 | 8252 | L00L00000 | 010502050203110101 | 4391   |         | I 33 | Subsidios por carga fiscal   | 0.00      | 3,132.39 |  |





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|       |      |           |                    |      |  |   |    |                               |                    |           |           |
|-------|------|-----------|--------------------|------|--|---|----|-------------------------------|--------------------|-----------|-----------|
| 33.00 | 1111 | 000000001 | 000000000000000005 | 0001 |  | I | 33 | CAJA ADMINISTRACION 2019-2021 | 0.00               | 3,132.39  |           |
|       |      |           |                    |      |  |   |    |                               | Flujo de Efectivo: | 24.00     | 3,132.39  |
|       |      |           |                    |      |  |   |    |                               | TOTAL POLIZA       | 37,202.34 | 37,202.34 |

No. de Póliza: I 34      Status de la Póliza: C A      Fecha de la Póliza: 28/05/2021  
 Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO   | DEBE     | HABER              |          |          |
|------|------|-----------|--------------------|--------|---------|--------|--|----------|--------------------|----------|----------|
| 1.00 | 1112 | 000000028 | 000000000000000006 |        |         | F 1267 | BBVA BANCOMER S.A.CTA.0113415007 RECURSOS PROPIOS 2019 | 7,945.00 | 0.00               |          |          |
|      |      |           |                    |        |         |        |  |          | Flujo de Efectivo: | 13.00    | 7,945.00 |
| 2.00 | 1112 | 000000028 | 000000000000000024 |        |         | F 1267 | BBVA BANCOMER S.A.CTA. 0116264832                      | 1,259.00 | 0.00               |          |          |
|      |      |           |                    |        |         |        |  |          | Flujo de Efectivo: | 13.00    | 1,259.00 |
| 3.00 | 1111 | 000000001 | 000000000000000005 | 0001   |         | F 1267 | CAJA ADMINISTRACION 2019-2021                          | 0.00     | 9,204.00           |          |          |
|      |      |           |                    |        |         |        |  |          | Flujo de Efectivo: | 31.00    | 9,204.00 |
|      |      |           |                    |        |         |        |  |          | TOTAL POLIZA       | 9,204.00 | 9,204.00 |

No. de Póliza: I 35      Status de la Póliza: C A      Fecha de la Póliza: 28/05/2021  
 Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE     | HABER              |      |          |
|-------|------|-----------|--------------------|--------|---------|------|--|----------|--------------------|------|----------|
| 1.00  | 4112 | 000000001 | 000000000000000001 | 0001   |         | I 35 | Predial  | 0.00     | 1,005.43           |      |          |
| 2.00  | 8150 | 000004112 | 000000000000000001 | 0001   | 0001    | I 35 | Predial  | 0.00     | 1,005.43           |      |          |
| 3.00  | 8120 | 000004112 | 000000000000000001 | 0001   | 0001    | I 35 | Predial  | 1,005.43 | 0.00               |      |          |
| 4.00  | 4112 | 000000001 | 000000000000000001 | 0002   |         | I 35 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles             | 0.00     | 1,166.00           |      |          |
| 5.00  | 8150 | 000004112 | 000000000000000001 | 0001   | 0002    | I 35 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles             | 0.00     | 1,166.00           |      |          |
| 6.00  | 8120 | 000004112 | 000000000000000001 | 0001   | 0002    | I 35 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles             | 1,166.00 | 0.00               |      |          |
| 7.00  | 4117 | 000000001 | 000000000000000001 | 0002   |         | I 35 | Recargos   | 0.00     | 231.20             |      |          |
| 8.00  | 8150 | 000004117 | 000000000000000001 | 0001   | 0002    | I 35 | Recargos   | 0.00     | 231.20             |      |          |
| 9.00  | 8120 | 000004117 | 000000000000000001 | 0001   | 0002    | I 35 | Recargos   | 231.20   | 0.00               |      |          |
| 10.00 | 4143 | 000000001 | 000000000000000001 | 0001   |         | I 35 | Suministro de Agua Potable   | 0.00     | 1,987.24           |      |          |
| 11.00 | 8150 | 000004143 | 000000000000000001 | 0001   | 0001    | I 35 | Suministro de Agua Potable   | 0.00     | 1,987.24           |      |          |
| 12.00 | 8120 | 000004143 | 000000000000000001 | 0001   | 0001    | I 35 | Suministro de Agua Potable   | 1,987.24 | 0.00               |      |          |
| 13.00 | 4143 | 000000002 | 000000000000000001 | 0001   |         | I 35 | Registro Civil   | 0.00     | 2,250.00           |      |          |
| 14.00 | 8150 | 000004143 | 000000000000000002 | 0001   | 0001    | I 35 | Registro Civil   | 0.00     | 2,250.00           |      |          |
| 15.00 | 8120 | 000004143 | 000000000000000002 | 0001   | 0001    | I 35 | Registro Civil   | 2,250.00 | 0.00               |      |          |
| 16.00 | 4143 | 000000004 | 000000000000000001 | 0001   |         | I 35 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 0.00     | 630.00             |      |          |
| 17.00 | 8150 | 000004143 | 000000000000000004 | 0001   | 0001    | I 35 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 0.00     | 630.00             |      |          |
| 18.00 | 8120 | 000004143 | 000000000000000004 | 0001   | 0001    | I 35 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 630.00   | 0.00               |      |          |
| 19.00 | 4144 | 000000001 | 000000000000000001 | 0002   |         | I 35 | Recargos   | 0.00     | 24.70              |      |          |
| 20.00 | 8150 | 000004144 | 000000000000000001 | 0001   | 0002    | I 35 | Recargos   | 0.00     | 24.70              |      |          |
| 21.00 | 8120 | 000004144 | 000000000000000001 | 0001   | 0002    | I 35 | Recargos   | 24.70    | 0.00               |      |          |
| 22.00 | 1111 | 000000001 | 000000000000000005 | 0001   |         | I 35 | CAJA ADMINISTRACION 2019-2021  | 7,294.57 | 0.00               |      |          |
|       |      |           |                    |        |         |      |  |          | Flujo de Efectivo: | 1.00 | 2,402.63 |
|       |      |           |                    |        |         |      |  |          | Flujo de Efectivo: | 4.00 | 4,891.94 |
| 23.00 | 8242 | L00L00000 | 010502050203110101 | 4391   |         | I 35 | Subsidios por carga fiscal   | 802.57   | 0.00               |      |          |



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|       |      |           |                    |      |  |   |    |                               |        |        |
|-------|------|-----------|--------------------|------|--|---|----|-------------------------------|--------|--------|
| 24.00 | 8222 | L00L00000 | 010502050203110101 | 4391 |  | I | 35 | Subsidios por carga fiscal    | 0.00   | 802.57 |
| 25.00 | 8252 | L00L00000 | 010502050203110101 | 4391 |  | I | 35 | Subsidios por carga fiscal    | 802.57 | 0.00   |
| 26.00 | 8242 | L00L00000 | 010502050203110101 | 4391 |  | I | 35 | Subsidios por carga fiscal    | 0.00   | 802.57 |
| 27.00 | 5200 | L00L00000 | 010502050203110101 | 4391 |  | I | 35 | Subsidios por carga fiscal    | 802.57 | 0.00   |
| 28.00 | 8272 | L00L00000 | 010502050203110101 | 4391 |  | I | 35 | Subsidios por carga fiscal    | 802.57 | 0.00   |
| 29.00 | 8252 | L00L00000 | 010502050203110101 | 4391 |  | I | 35 | Subsidios por carga fiscal    | 0.00   | 802.57 |
| 30.00 | 1111 | 000000001 | 000000000000000005 | 0001 |  | I | 35 | CAJA ADMINISTRACION 2019-2021 | 0.00   | 802.57 |

Flujo de Efectivo: 24.00 802.57

TOTAL POLIZA 17,799.42 17,799.42

No. de Póliza: I 36 Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN          | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO   | DEBE     | HABER    |
|--------------|------|-----------|--------------------|--------|---------|--------|--|----------|----------|
| 1.00         | 1112 | 000000028 | 000000000000000006 |        |         | F 1268 | BBVA BANCOMER S.A CTA.0113415007 RECURSOS PROPIOS 2019 | 5,233.00 | 0.00     |
|              |      |           |                    |        |         |        | Flujo de Efectivo: 13.00 5,233.00                      |          |          |
| 2.00         | 1112 | 000000028 | 000000000000000024 |        |         | F 1268 | BBVA BANCOMER S.A CTA. 0116264832                      | 1,259.00 | 0.00     |
|              |      |           |                    |        |         |        | Flujo de Efectivo: 13.00 1,259.00                      |          |          |
| 3.00         | 1111 | 000000001 | 000000000000000005 | 0001   |         | F 1268 | CAJA ADMINISTRACION 2019-2021                          | 0.00     | 6,492.00 |
|              |      |           |                    |        |         |        | Flujo de Efectivo: 31.00 6,492.00                      |          |          |
| TOTAL POLIZA |      |           |                    |        |         |        |  | 6,492.00 | 6,492.00 |

No. de Póliza: I 37 Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE      | HABER     |
|-------|------|-----------|--------------------|--------|---------|------|--|-----------|-----------|
| 1.00  | 4112 | 000000001 | 000000000000000001 | 0001   |         | I 37 | Predial  | 0.00      | 9,377.44  |
| 2.00  | 8150 | 000004112 | 000000000000000001 | 0001   | 0001    | I 37 | Predial  | 0.00      | 9,377.44  |
| 3.00  | 8120 | 000004112 | 000000000000000001 | 0001   | 0001    | I 37 | Predial  | 9,377.44  | 0.00      |
| 4.00  | 4112 | 000000001 | 000000000000000001 | 0001   |         | I 37 | Predial  | 0.00      | 34,869.81 |
| 5.00  | 8150 | 000004112 | 000000000000000001 | 0001   | 0001    | I 37 | Predial  | 0.00      | 34,869.81 |
| 6.00  | 8120 | 000004112 | 000000000000000001 | 0001   | 0001    | I 37 | Predial  | 34,869.81 | 0.00      |
| 7.00  | 4131 | 000000001 | 000000000000000001 | 0001   |         | I 37 | Para Obras Públicas y Acciones de Beneficio Social   | 0.00      | 410.00    |
| 8.00  | 8150 | 000004131 | 000000000000000001 | 0001   | 0001    | I 37 | Para Obras Públicas y Acciones de Beneficio Social   | 0.00      | 410.00    |
| 9.00  | 8120 | 000004131 | 000000000000000001 | 0001   | 0001    | I 37 | Para Obras Públicas y Acciones de Beneficio Social   | 410.00    | 0.00      |
| 10.00 | 4143 | 000000001 | 000000000000000001 | 0001   |         | I 37 | Suministro de Agua Potable   | 0.00      | 1,628.76  |
| 11.00 | 8150 | 000004143 | 000000000000000001 | 0001   | 0001    | I 37 | Suministro de Agua Potable   | 0.00      | 1,628.76  |
| 12.00 | 8120 | 000004143 | 000000000000000001 | 0001   | 0001    | I 37 | Suministro de Agua Potable   | 1,628.76  | 0.00      |
| 13.00 | 4143 | 000000001 | 000000000000000001 | 0004   |         | I 37 | Conexiones a los Sistemas de Agua y Drenaje  | 0.00      | 9,520.00  |
| 14.00 | 8150 | 000004143 | 000000000000000001 | 0001   | 0004    | I 37 | Conexiones a los Sistemas de Agua y Drenaje  | 0.00      | 9,520.00  |
| 15.00 | 8120 | 000004143 | 000000000000000001 | 0001   | 0004    | I 37 | Conexiones a los Sistemas de Agua y Drenaje  | 9,520.00  | 0.00      |
| 16.00 | 4143 | 000000002 | 000000000000000001 | 0001   |         | I 37 | Registro Civil   | 0.00      | 842.00    |
| 17.00 | 8150 | 000004143 | 000000000000000002 | 0001   | 0001    | I 37 | Registro Civil   | 0.00      | 842.00    |
| 18.00 | 8120 | 000004143 | 000000000000000002 | 0001   | 0001    | I 37 | Registro Civil   | 842.00    | 0.00      |
| 19.00 | 4143 | 000000004 | 000000000000000001 | 0001   |         | I 37 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 0.00      | 1,074.00  |



# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|              |      |           |                    |      |      |   |    |  |            |            |
|--------------|------|-----------|--------------------|------|------|---|----|--|------------|------------|
| 20.00        | 8150 | 000004143 | 000000000000000004 | 0001 | 0001 | I | 37 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 0.00       | 1,074.00   |
| 21.00        | 8120 | 000004143 | 000000000000000004 | 0001 | 0001 | I | 37 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 1,074.00   | 0.00       |
| 22.00        | 4143 | 000000007 | 000000000000000001 | 0001 |      | I | 37 | Servicios de Panteones   | 0.00       | 90.00      |
| 23.00        | 8150 | 000004143 | 000000000000000007 | 0001 | 0001 | I | 37 | Servicios de Panteones   | 0.00       | 90.00      |
| 24.00        | 8120 | 000004143 | 000000000000000007 | 0001 | 0001 | I | 37 | Servicios de Panteones   | 90.00      | 0.00       |
| 25.00        | 4143 | 000000010 | 000000000000000001 | 0001 |      | I | 37 | Servicios Prestados por las Autoridades de Catastro  | 0.00       | 672.00     |
| 26.00        | 8150 | 000004143 | 000000000000000010 | 0001 | 0001 | I | 37 | Servicios Prestados por las Autoridades de Catastro  | 0.00       | 672.00     |
| 27.00        | 8120 | 000004143 | 000000000000000010 | 0001 | 0001 | I | 37 | Servicios Prestados por las Autoridades de Catastro  | 672.00     | 0.00       |
| 28.00        | 4144 | 000000001 | 000000000000000001 | 0002 |      | I | 37 | Recargos   | 0.00       | 20.24      |
| 29.00        | 8150 | 000004144 | 000000000000000001 | 0001 | 0002 | I | 37 | Recargos   | 0.00       | 20.24      |
| 30.00        | 8120 | 000004144 | 000000000000000001 | 0001 | 0002 | I | 37 | Recargos   | 20.24      | 0.00       |
| 31.00        | 1111 | 000000001 | 000000000000000005 | 0001 |      | I | 37 | CAJA ADMINISTRACION 2019-2021  | 73,278.13  | 0.00       |
|              |      |           |                    |      |      |   |    | Flujo de Efectivo: 3.00  | 410.00     |            |
|              |      |           |                    |      |      |   |    | Flujo de Efectivo: 4.00  | 13,847.00  |            |
|              |      |           |                    |      |      |   |    | Flujo de Efectivo: 1.00  | 59,021.13  |            |
| 32.00        | 8242 | L00L00000 | 010502050203110101 | 4391 |      | I | 37 | Subsidios por carga fiscal   | 24,196.13  | 0.00       |
| 33.00        | 8222 | L00L00000 | 010502050203110101 | 4391 |      | I | 37 | Subsidios por carga fiscal   | 0.00       | 24,196.13  |
| 34.00        | 8252 | L00L00000 | 010502050203110101 | 4391 |      | I | 37 | Subsidios por carga fiscal   | 24,196.13  | 0.00       |
| 35.00        | 8242 | L00L00000 | 010502050203110101 | 4391 |      | I | 37 | Subsidios por carga fiscal   | 0.00       | 24,196.13  |
| 36.00        | 5200 | L00L00000 | 010502050203110101 | 4391 |      | I | 37 | Subsidios por carga fiscal   | 24,196.13  | 0.00       |
| 37.00        | 8272 | L00L00000 | 010502050203110101 | 4391 |      | I | 37 | Subsidios por carga fiscal   | 24,196.13  | 0.00       |
| 38.00        | 8252 | L00L00000 | 010502050203110101 | 4391 |      | I | 37 | Subsidios por carga fiscal   | 0.00       | 24,196.13  |
| 39.00        | 1111 | 000000001 | 000000000000000005 | 0001 |      | I | 37 | CAJA ADMINISTRACION 2019-2021  | 0.00       | 24,196.13  |
|              |      |           |                    |      |      |   |    | Flujo de Efectivo: 24.00   | 24,196.13  |            |
| 40.00        | 4117 | 000000001 | 000000000000000001 | 0002 |      | I | 37 | Recargos   | 0.00       | 14,773.88  |
| 41.00        | 8150 | 000004117 | 000000000000000001 | 0001 | 0002 | I | 37 | Recargos   | 0.00       | 14,773.88  |
| 42.00        | 8120 | 000004117 | 000000000000000001 | 0001 | 0002 | I | 37 | Recargos   | 14,773.88  | 0.00       |
| TOTAL POLIZA |      |           |                    |      |      |   |    |  | 243,340.78 | 243,340.78 |

No. de Póliza: I 38

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN          | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO   | DEBE      | HABER     |           |
|--------------|------|-----------|--------------------|--------|---------|--------|--|-----------|-----------|-----------|
| 1.00         | 1112 | 000000028 | 000000000000000024 |        |         | F 152  | BBVA BANCOMER S.A.CTA. 0116264832                      | 6,409.00  | 0.00      |           |
|              |      |           |                    |        |         |        | Flujo de Efectivo: 13.00                               | 6,409.00  |           |           |
| 2.00         | 1112 | 000000028 | 000000000000000006 |        |         | F 1275 | BBVA BANCOMER S.A.CTA.0113415007 RECURSOS PROPIOS 2019 | 34,075.00 | 0.00      |           |
|              |      |           |                    |        |         |        | Flujo de Efectivo: 13.00                               | 34,075.00 |           |           |
| 3.00         | 1112 | 000000028 | 000000000000000006 |        |         | F 1275 | BBVA BANCOMER S.A.CTA.0113415007 RECURSOS PROPIOS 2019 | 8,598.00  | 0.00      |           |
|              |      |           |                    |        |         |        | Flujo de Efectivo: 13.00                               | 8,598.00  |           |           |
| 4.00         | 1111 | 000000001 | 000000000000000005 | 0001   |         | F 1275 | CAJA ADMINISTRACION 2019-2021                          | 0.00      | 49,082.00 |           |
|              |      |           |                    |        |         |        | Flujo de Efectivo: 31.00                               | 49,082.00 |           |           |
| TOTAL POLIZA |      |           |                    |        |         |        |  |           | 49,082.00 | 49,082.00 |



# DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

No. de Póliza: I 39

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO  | DEBE         | HABER        |
|-------|------|-----------|--------------------|--------|---------|------|---|--------------|--------------|
| 1.00  | 4211 | 000000001 | 000000000000000001 | 0001   |         | I 39 | Fondo General de Participaciones  | 0.00         | 2,359,449.78 |
| 2.00  | 8150 | 000004211 | 000000000000000001 | 0001   | 0001    | I 39 | Fondo General de Participaciones  | 0.00         | 2,359,449.78 |
| 3.00  | 8120 | 000004211 | 000000000000000001 | 0001   | 0001    | I 39 | Fondo General de Participaciones  | 2,359,449.78 | 0.00         |
| 4.00  | 4211 | 000000001 | 000000000000000001 | 0002   |         | I 39 | Fondo de Fomento Municipal  | 0.00         | 150,081.63   |
| 5.00  | 8150 | 000004211 | 000000000000000001 | 0001   | 0002    | I 39 | Fondo de Fomento Municipal  | 0.00         | 150,081.63   |
| 6.00  | 8120 | 000004211 | 000000000000000001 | 0001   | 0002    | I 39 | Fondo de Fomento Municipal  | 150,081.63   | 0.00         |
| 7.00  | 4211 | 000000001 | 000000000000000001 | 0002   |         | I 39 | Fondo de Fomento Municipal  | 0.00         | 48,482.59    |
| 8.00  | 8150 | 000004211 | 000000000000000001 | 0001   | 0002    | I 39 | Fondo de Fomento Municipal  | 0.00         | 48,482.59    |
| 9.00  | 8120 | 000004211 | 000000000000000001 | 0001   | 0002    | I 39 | Fondo de Fomento Municipal  | 48,482.59    | 0.00         |
| 10.00 | 4211 | 000000001 | 000000000000000001 | 0003   |         | I 39 | Fondo de Fiscalización y Recaudacion  | 0.00         | 31,091.45    |
| 11.00 | 8150 | 000004211 | 000000000000000001 | 0001   | 0003    | I 39 | Fondo de Fiscalización y Recaudacion  | 0.00         | 31,091.45    |
| 12.00 | 8120 | 000004211 | 000000000000000001 | 0001   | 0003    | I 39 | Fondo de Fiscalización y Recaudacion  | 31,091.45    | 0.00         |
| 13.00 | 4211 | 000000001 | 000000000000000001 | 0005   |         | I 39 | Correspondientes al Impuesto Especial sobre Producción y Servicios  | 0.00         | 16,000.24    |
| 14.00 | 8150 | 000004211 | 000000000000000001 | 0001   | 0005    | I 39 | Correspondientes al Impuesto Especial sobre Producción y Servicios  | 0.00         | 16,000.24    |
| 15.00 | 8120 | 000004211 | 000000000000000001 | 0001   | 0005    | I 39 | Correspondientes al Impuesto Especial sobre Producción y Servicios  | 16,000.24    | 0.00         |
| 16.00 | 4211 | 000000001 | 000000000000000001 | 0006   |         | I 39 | Correspondientes al Impuesto Sobre Automóviles Nuevos   | 0.00         | 20,816.86    |
| 17.00 | 8150 | 000004211 | 000000000000000001 | 0001   | 0006    | I 39 | Correspondientes al Impuesto Sobre Automóviles Nuevos   | 0.00         | 20,816.86    |
| 18.00 | 8120 | 000004211 | 000000000000000001 | 0001   | 0006    | I 39 | Correspondientes al Impuesto Sobre Automóviles Nuevos   | 20,816.86    | 0.00         |
| 19.00 | 4211 | 000000001 | 000000000000000001 | 0007   |         | I 39 | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos  | 0.00         | 94.00        |
| 20.00 | 8150 | 000004211 | 000000000000000001 | 0001   | 0007    | I 39 | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos  | 0.00         | 94.00        |
| 21.00 | 8120 | 000004211 | 000000000000000001 | 0001   | 0007    | I 39 | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos  | 94.00        | 0.00         |
| 22.00 | 4211 | 000000001 | 000000000000000001 | 0008   |         | I 39 | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos                               | 0.00         | 4,070.51     |
| 23.00 | 8150 | 000004211 | 000000000000000001 | 0001   | 0008    | I 39 | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos                               | 0.00         | 4,070.51     |
| 24.00 | 8120 | 000004211 | 000000000000000001 | 0001   | 0008    | I 39 | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos                               | 4,070.51     | 0.00         |
| 25.00 | 4211 | 000000001 | 000000000000000001 | 0009   |         | I 39 | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal                              | 0.00         | 80,339.85    |
| 26.00 | 8150 | 000004211 | 000000000000000001 | 0001   | 0009    | I 39 | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal                              | 0.00         | 80,339.85    |
| 27.00 | 8120 | 000004211 | 000000000000000001 | 0001   | 0009    | I 39 | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal                              | 80,339.85    | 0.00         |
| 28.00 | 4211 | 000000001 | 000000000000000001 | 0010   |         | I 39 | El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un | 0.00         | 161,450.00   |
| 29.00 | 8150 | 000004211 | 000000000000000001 | 0001   | 0010    | I 39 | El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un | 0.00         | 161,450.00   |
| 30.00 | 8120 | 000004211 | 000000000000000001 | 0001   | 0010    | I 39 | El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un | 161,450.00   | 0.00         |
| 31.00 | 4211 | 000000001 | 000000000000000001 | 0011   |         | I 39 | Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)                          | 0.00         | 16,493.59    |
| 32.00 | 8150 | 000004211 | 000000000000000001 | 0001   | 0011    | I 39 | Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)                          | 0.00         | 16,493.59    |
| 33.00 | 8120 | 000004211 | 000000000000000001 | 0001   | 0011    | I 39 | Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)                          | 16,493.59    | 0.00         |
| 34.00 | 4211 | 000000001 | 000000000000000001 | 0012   |         | I 39 | Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles  | 0.00         | 7,449.83     |
| 35.00 | 8150 | 000004211 | 000000000000000001 | 0001   | 0012    | I 39 | Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles  | 0.00         | 7,449.83     |
| 36.00 | 8120 | 000004211 | 000000000000000001 | 0001   | 0012    | I 39 | Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles  | 7,449.83     | 0.00         |
| 37.00 | 4151 | 000000001 | 000000000000000002 | 0002   |         | I 39 | Derivados de Participaciones Federales  | 0.00         | 4,839.00     |



# DIARIO GENERAL DE POLIZAS

## TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

|                                      |      |           |                    |      |      |   |    |  |              |              |
|--------------------------------------|------|-----------|--------------------|------|------|---|----|--|--------------|--------------|
| 38.00                                | 8150 | 000004151 | 000000000000000001 | 0002 | 0002 | I | 39 | Derivados de Participaciones Federales | 0.00         | 4,839.00     |
| 39.00                                | 8120 | 000004151 | 000000000000000001 | 0002 | 0002 | I | 39 | Derivados de Participaciones Federales | 4,839.00     | 0.00         |
| 40.00                                | 1111 | 000000001 | 000000000000000005 | 0001 |      | I | 39 | CAJA ADMINISTRACION 2019-2021          | 2,900,659.33 | 0.00         |
| Flujo de Efectivo: 5.00 4,839.00     |      |           |                    |      |      |   |    |  |              |              |
| Flujo de Efectivo: 9.00 2,895,820.33 |      |           |                    |      |      |   |    |  |              |              |
| TOTAL POLIZA                         |      |           |                    |      |      |   |    |  | 5,801,318.66 | 5,801,318.66 |

No. de Póliza: I 40

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE      | HABER     |           |
|-----------------------------------|------|-----------|--------------------|--------|---------|------|--|-----------|-----------|-----------|
| 1.00                              | 4211 | 000000001 | 000000000000000002 | 0001   |         | I 40 | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores                                       | 0.00      | 43,715.83 |           |
| 2.00                              | 8150 | 000004211 | 000000000000000001 | 0002   | 0001    | I 40 | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores                                       | 0.00      | 43,715.83 |           |
| 3.00                              | 8120 | 000004211 | 000000000000000001 | 0002   | 0001    | I 40 | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores                                       | 43,715.83 | 0.00      |           |
| 4.00                              | 4211 | 000000001 | 000000000000000002 | 0002   |         | I 40 | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados                                   | 1,543.28  | 0.00      |           |
| 5.00                              | 8150 | 000004211 | 000000000000000001 | 0002   | 0002    | I 40 | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados                                   | 1,543.28  | 0.00      |           |
| 6.00                              | 8120 | 000004211 | 000000000000000001 | 0002   | 0002    | I 40 | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados                                   | 0.00      | 1,543.28  |           |
| 7.00                              | 4211 | 000000001 | 000000000000000002 | 0003   |         | I 40 | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas | 0.00      | 1,329.94  |           |
| 8.00                              | 8150 | 000004211 | 000000000000000001 | 0002   | 0003    | I 40 | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas | 0.00      | 1,329.94  |           |
| 9.00                              | 8120 | 000004211 | 000000000000000001 | 0002   | 0003    | I 40 | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas | 1,329.94  | 0.00      |           |
| 10.00                             | 4211 | 000000001 | 000000000000000002 | 0004   |         | I 40 | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico                                | 0.00      | 1,283.05  |           |
| 11.00                             | 8150 | 000004211 | 000000000000000001 | 0002   | 0004    | I 40 | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico                                | 0.00      | 1,283.05  |           |
| 12.00                             | 8120 | 000004211 | 000000000000000001 | 0002   | 0004    | I 40 | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico                                | 1,283.05  | 0.00      |           |
| 13.00                             | 1111 | 000000001 | 000000000000000005 | 0001   |         | I 40 | CAJA ADMINISTRACION 2019-2021  | 44,785.54 | 0.00      |           |
| Flujo de Efectivo: 9.00 44,785.54 |      |           |                    |        |         |      |  |           |           |           |
| TOTAL POLIZA                      |      |           |                    |        |         |      |  |           | 94,200.92 | 94,200.92 |

No. de Póliza: I 41

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN                                | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE      | HABER     |           |
|------------------------------------|------|-----------|--------------------|--------|---------|------|--|-----------|-----------|-----------|
| 1.00                               | 1112 | 000000028 | 000000000000000015 |        |         | I 41 | BBVA BANCOMER S.A CTA 0114594061 RECURSOS PROPIOS 2020 | 44,785.54 | 0.00      |           |
| Flujo de Efectivo: 13.00 44,785.54 |      |           |                    |        |         |      |  |           |           |           |
| 2.00                               | 1111 | 000000001 | 000000000000000005 | 0001   |         | I 41 | CAJA ADMINISTRACION 2019-2021                          | 0.00      | 44,785.54 |           |
| Flujo de Efectivo: 31.00 44,785.54 |      |           |                    |        |         |      |  |           |           |           |
| TOTAL POLIZA                       |      |           |                    |        |         |      |  |           | 44,785.54 | 44,785.54 |

No. de Póliza: I 42

Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN                                | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE       | HABER        |              |
|------------------------------------|------|-----------|--------------------|--------|---------|------|--|------------|--------------|--------------|
| 1.00                               | 4212 | 000000001 | 000000000000000001 | 0002   |         | I 42 | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal | 0.00       | 669,682.35   |              |
| 2.00                               | 8150 | 000004212 | 000000000000000001 | 0001   | 0002    | I 42 | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal | 0.00       | 669,682.35   |              |
| 3.00                               | 8120 | 000004212 | 000000000000000001 | 0001   | 0002    | I 42 | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal | 669,682.35 | 0.00         |              |
| 4.00                               | 1111 | 000000001 | 000000000000000005 | 0001   |         | I 42 | CAJA ADMINISTRACION 2019-2021  | 669,682.35 | 0.00         |              |
| Flujo de Efectivo: 9.00 669,682.35 |      |           |                    |        |         |      |  |            |              |              |
| TOTAL POLIZA                       |      |           |                    |        |         |      |  |            | 1,339,364.70 | 1,339,364.70 |



# DIARIO GENERAL DE POLIZAS

## TENANGO DEL AIRE

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No. de Póliza: I 43 Status de la Póliza: C A Fecha de la Póliza: 31/05/2021  
Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE       | HABER      |
|------|------|-----------|--------------------|--------|---------|------|--|------------|------------|
| 1.00 | 1112 | 000000028 | 000000000000000022 |        |         | I 43 | BBVA BANCOMER S.A CTA.0116224164 FORTAMUNDF 2021 | 669,682.35 | 0.00       |
|      |      |           |                    |        |         |      | Flujo de Efectivo: 13.00 669,682.35              |            |            |
| 2.00 | 1111 | 000000001 | 000000000000000005 | 0001   |         | I 43 | CAJA ADMINISTRACION 2019-2021                    | 0.00       | 669,682.35 |
|      |      |           |                    |        |         |      | Flujo de Efectivo: 31.00 669,682.35              |            |            |
|      |      |           |                    |        |         |      | TOTAL POLIZA                                     | 669,682.35 | 669,682.35 |

No. de Póliza: I 44 Status de la Póliza: C A Fecha de la Póliza: 31/05/2021  
Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE       | HABER      |
|------|------|-----------|--------------------|--------|---------|------|--|------------|------------|
| 1.00 | 4212 | 000000001 | 000000000000000001 | 0001   |         | I 44 | Fondo de Aportaciones para la Infraestructura Social Municipal | 0.00       | 421,539.60 |
| 2.00 | 8150 | 000004212 | 000000000000000001 | 0001   | 0001    | I 44 | Fondo de Aportaciones para la Infraestructura Social Municipal | 0.00       | 421,539.60 |
| 3.00 | 8120 | 000004212 | 000000000000000001 | 0001   | 0001    | I 44 | Fondo de Aportaciones para la Infraestructura Social Municipal | 421,539.60 | 0.00       |
| 4.00 | 1111 | 000000001 | 000000000000000005 | 0001   |         | I 44 | CAJA ADMINISTRACION 2019-2021                                  | 421,539.60 | 0.00       |
|      |      |           |                    |        |         |      | Flujo de Efectivo: 9.00 421,539.60                             |            |            |
|      |      |           |                    |        |         |      | TOTAL POLIZA   | 843,079.20 | 843,079.20 |

No. de Póliza: I 45 Status de la Póliza: C A Fecha de la Póliza: 31/05/2021  
Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                                    | DEBE       | HABER      |
|------|------|-----------|--------------------|--------|---------|------|---|------------|------------|
| 1.00 | 1112 | 000000028 | 000000000000000023 |        |         | I 45 | BBVA BANCOMER S.A CTA. 0116224121 FISM 2021 | 421,539.60 | 0.00       |
|      |      |           |                    |        |         |      | Flujo de Efectivo: 13.00 421,539.60         |            |            |
| 2.00 | 1111 | 000000001 | 000000000000000005 | 0001   |         | I 45 | CAJA ADMINISTRACION 2019-2021               | 0.00       | 421,539.60 |
|      |      |           |                    |        |         |      | Flujo de Efectivo: 31.00 421,539.60         |            |            |
|      |      |           |                    |        |         |      | TOTAL POLIZA                                | 421,539.60 | 421,539.60 |

No. de Póliza: I 46 Status de la Póliza: C A Fecha de la Póliza: 31/05/2021  
Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                           | DEBE       | HABER      |
|------|------|-----------|--------------------|--------|---------|------|------------------------------------|------------|------------|
| 1.00 | 4215 | 000000001 | 000000000000000001 | 0006   |         | I 46 | Otros Recursos Federales           | 0.00       | 200,000.00 |
| 2.00 | 8150 | 000004215 | 000000000000000001 | 0001   | 0006    | I 46 | Otros Recursos Federales           | 0.00       | 200,000.00 |
| 3.00 | 8120 | 000004215 | 000000000000000001 | 0001   | 0006    | I 46 | Otros Recursos Federales           | 200,000.00 | 0.00       |
| 4.00 | 1111 | 000000001 | 000000000000000005 | 0001   |         | I 46 | CAJA ADMINISTRACION 2019-2021      | 200,000.00 | 0.00       |
|      |      |           |                    |        |         |      | Flujo de Efectivo: 9.00 200,000.00 |            |            |
|      |      |           |                    |        |         |      | TOTAL POLIZA                       | 400,000.00 | 400,000.00 |

No. de Póliza: I 47 Status de la Póliza: C A Fecha de la Póliza: 31/05/2021  
Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE       | HABER      |
|------|------|-----------|--------------------|--------|---------|------|--|------------|------------|
| 1.00 | 1112 | 000000028 | 000000000000000028 |        |         | I 47 | BBVA BANCOMER S.A CTA. 0116778399 INMUJERES 2021 | 200,000.00 | 0.00       |
|      |      |           |                    |        |         |      | Flujo de Efectivo: 13.00 200,000.00              |            |            |
| 2.00 | 1111 | 000000001 | 000000000000000005 | 0001   |         | I 47 | CAJA ADMINISTRACION 2019-2021                    | 0.00       | 200,000.00 |
|      |      |           |                    |        |         |      | Flujo de Efectivo: 31.00 200,000.00              |            |            |



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No. de Póliza: I 48      Status de la Póliza: C A      TOTAL POLIZA      200,000.00      200,000.00  
 Fecha de la Póliza: 31/05/2021  
 Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                      | DEBE  | HABER |
|-----------------------------------|------|-----------|--------------------|--------|---------|------|-------------------------------|-------|-------|
| 1.00                              | 4151 | 000000001 | 000000000000000002 | 0001   |         | I 48 | Derivados de Recursos Propios | 0.00  | 6.74  |
| 2.00                              | 8150 | 000004151 | 000000000000000001 | 0002   | 0001    | I 48 | Derivados de Recursos Propios | 0.00  | 6.74  |
| 3.00                              | 8120 | 000004151 | 000000000000000001 | 0002   | 0001    | I 48 | Derivados de Recursos Propios | 6.74  | 0.00  |
| 4.00                              | 1111 | 000000001 | 000000000000000005 | 0001   |         | I 48 | CAJA ADMINISTRACION 2019-2021 | 6.74  | 0.00  |
| Flujo de Efectivo: 5.00      6.74 |      |           |                    |        |         |      |                               |       |       |
| TOTAL POLIZA                      |      |           |                    |        |         |      |                               | 13.48 | 13.48 |

No. de Póliza: I 49      Status de la Póliza: C A      Fecha de la Póliza: 31/05/2021  
 Capturó: super

| REN                                | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE | HABER |
|------------------------------------|------|-----------|--------------------|--------|---------|------|--|------|-------|
| 1.00                               | 1112 | 000000028 | 000000000000000006 |        |         | I 49 | BBVA BANCOMER S.A.CTA.0113415007 RECURSOS PROPIOS 2019 | 6.74 | 0.00  |
| Flujo de Efectivo: 13.00      6.74 |      |           |                    |        |         |      |  |      |       |
| 2.00                               | 1111 | 000000001 | 000000000000000005 | 0001   |         | I 49 | CAJA ADMINISTRACION 2019-2021                          | 0.00 | 6.74  |
| Flujo de Efectivo: 31.00      6.74 |      |           |                    |        |         |      |  |      |       |
| TOTAL POLIZA                       |      |           |                    |        |         |      |  | 6.74 | 6.74  |

No. de Póliza: I 50      Status de la Póliza: C A      Fecha de la Póliza: 31/05/2021  
 Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                               | DEBE | HABER |
|-----------------------------------|------|-----------|--------------------|--------|---------|------|--|------|-------|
| 1.00                              | 4151 | 000000001 | 000000000000000002 | 0002   |         | I 50 | Derivados de Participaciones Federales | 0.00 | 2.27  |
| 2.00                              | 8150 | 000004151 | 000000000000000001 | 0002   | 0002    | I 50 | Derivados de Participaciones Federales | 0.00 | 2.27  |
| 3.00                              | 8120 | 000004151 | 000000000000000001 | 0002   | 0002    | I 50 | Derivados de Participaciones Federales | 2.27 | 0.00  |
| 4.00                              | 1111 | 000000001 | 000000000000000005 | 0001   |         | I 50 | CAJA ADMINISTRACION 2019-2021          | 2.27 | 0.00  |
| Flujo de Efectivo: 5.00      2.27 |      |           |                    |        |         |      |  |      |       |
| TOTAL POLIZA                      |      |           |                    |        |         |      |  | 4.54 | 4.54  |

No. de Póliza: I 51      Status de la Póliza: C A      Fecha de la Póliza: 31/05/2021  
 Capturó: super

| REN                                | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE | HABER |
|------------------------------------|------|-----------|--------------------|--------|---------|------|--|------|-------|
| 1.00                               | 1112 | 000000028 | 000000000000000015 |        |         | I 51 | BBVA BANCOMER S.A.CTA.0114594061 RECURSOS PROPIOS 2020 | 2.27 | 0.00  |
| Flujo de Efectivo: 13.00      2.27 |      |           |                    |        |         |      |  |      |       |
| 2.00                               | 1111 | 000000001 | 000000000000000005 | 0001   |         | I 51 | CAJA ADMINISTRACION 2019-2021                          | 0.00 | 2.27  |
| Flujo de Efectivo: 31.00      2.27 |      |           |                    |        |         |      |  |      |       |
| TOTAL POLIZA                       |      |           |                    |        |         |      |  | 2.27 | 2.27  |

No. de Póliza: I 52      Status de la Póliza: C A      Fecha de la Póliza: 31/05/2021  
 Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                      | DEBE | HABER |
|------|------|-----------|--------------------|--------|---------|------|-------------------------------|------|-------|
| 1.00 | 4151 | 000000001 | 000000000000000002 | 0004   |         | I 52 | Ingresos Financieros por FISM | 0.00 | 0.34  |
| 2.00 | 8150 | 000004151 | 000000000000000001 | 0002   | 0004    | I 52 | Ingresos Financieros por FISM | 0.00 | 0.34  |
| 3.00 | 8120 | 000004151 | 000000000000000001 | 0002   | 0004    | I 52 | Ingresos Financieros por FISM | 0.34 | 0.00  |



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|      |      |           |                    |      |  |   |    |                               |      |      |
|------|------|-----------|--------------------|------|--|---|----|-------------------------------|------|------|
| 4.00 | 1111 | 000000001 | 000000000000000005 | 0001 |  | I | 52 | CAJA ADMINISTRACION 2019-2021 | 0.34 | 0.00 |
|      |      |           |                    |      |  |   |    | Flujo de Efectivo: 5.00 0.34  |      |      |
|      |      |           |                    |      |  |   |    | TOTAL POLIZA                  | 0.68 | 0.68 |

No. de Póliza: I 53 Status de la Póliza: C A Fecha de la Póliza: 31/05/2021  
Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE                                       | HABER |      |
|------|------|-----------|--------------------|--------|---------|------|----------|--|-------|------|
| 1.00 | 1112 | 000000028 | 000000000000000017 |        |         | I    | 53       | BBVA BANCOMER S.A.CTA 0114593847 FISM 2020 | 0.34  | 0.00 |
|      |      |           |                    |        |         |      |          | Flujo de Efectivo: 13.00 0.34              |       |      |
| 2.00 | 1111 | 000000001 | 000000000000000005 | 0001   |         | I    | 53       | CAJA ADMINISTRACION 2019-2021              | 0.00  | 0.34 |
|      |      |           |                    |        |         |      |          | Flujo de Efectivo: 31.00 0.34              |       |      |
|      |      |           |                    |        |         |      |          | TOTAL POLIZA                               | 0.34  | 0.34 |

No. de Póliza: I 54 Status de la Póliza: C A Fecha de la Póliza: 31/05/2021  
Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE                                   | HABER |      |
|------|------|-----------|--------------------|--------|---------|------|----------|--|-------|------|
| 1.00 | 4151 | 000000001 | 000000000000000002 | 0002   |         | I    | 54       | Derivados de Participaciones Federales | 0.00  | 0.78 |
| 2.00 | 8150 | 000004151 | 000000000000000001 | 0002   | 0002    | I    | 54       | Derivados de Participaciones Federales | 0.00  | 0.78 |
| 3.00 | 8120 | 000004151 | 000000000000000001 | 0002   | 0002    | I    | 54       | Derivados de Participaciones Federales | 0.78  | 0.00 |
| 4.00 | 1111 | 000000001 | 000000000000000005 | 0001   |         | I    | 54       | CAJA ADMINISTRACION 2019-2021          | 0.78  | 0.00 |
|      |      |           |                    |        |         |      |          | Flujo de Efectivo: 5.00 0.78           |       |      |
|      |      |           |                    |        |         |      |          | TOTAL POLIZA                           | 1.56  | 1.56 |

No. de Póliza: I 55 Status de la Póliza: C A Fecha de la Póliza: 31/05/2021  
Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE  | HABER |      |
|------|------|-----------|--------------------|--------|---------|------|----------|---|-------|------|
| 1.00 | 1112 | 000000028 | 000000000000000018 |        |         | I    | 55       | BBVA BANCOMER S.A.CTA 0115173809 FEIEF 2019 | 0.78  | 0.00 |
|      |      |           |                    |        |         |      |          | Flujo de Efectivo: 13.00 0.78               |       |      |
| 2.00 | 1111 | 000000001 | 000000000000000005 | 0001   |         | I    | 55       | CAJA ADMINISTRACION 2019-2021               | 0.00  | 0.78 |
|      |      |           |                    |        |         |      |          | Flujo de Efectivo: 31.00 0.78               |       |      |
|      |      |           |                    |        |         |      |          | TOTAL POLIZA                                | 0.78  | 0.78 |

No. de Póliza: I 56 Status de la Póliza: C A Fecha de la Póliza: 31/05/2021  
Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE   | HABER |       |
|------|------|-----------|--------------------|--------|---------|------|----------|--|-------|-------|
| 1.00 | 4151 | 000000001 | 000000000000000002 | 0006   |         | I    | 56       | Derivados de Recursos de Programas Estatales | 0.00  | 7.53  |
| 2.00 | 8150 | 000004151 | 000000000000000001 | 0002   | 0006    | I    | 56       | Derivados de Recursos de Programas Estatales | 0.00  | 7.53  |
| 3.00 | 8120 | 000004151 | 000000000000000001 | 0002   | 0006    | I    | 56       | Derivados de Recursos de Programas Estatales | 7.53  | 0.00  |
| 4.00 | 1111 | 000000001 | 000000000000000005 | 0001   |         | I    | 56       | CAJA ADMINISTRACION 2019-2021                | 7.53  | 0.00  |
|      |      |           |                    |        |         |      |          | Flujo de Efectivo: 5.00 7.53                 |       |       |
|      |      |           |                    |        |         |      |          | TOTAL POLIZA                                 | 15.06 | 15.06 |

No. de Póliza: I 57 Status de la Póliza: C A Fecha de la Póliza: 31/05/2021  
Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE                                      | HABER |      |
|------|------|-----------|--------------------|--------|---------|------|----------|---|-------|------|
| 1.00 | 1112 | 000000028 | 000000000000000021 |        |         | I    | 57       | BBVA BANCOMER S.A.CTA 0115216338 PAD 2020 | 7.53  | 0.00 |





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|              |      |           |                    |      |  |   |    |  |      |      |
|--------------|------|-----------|--------------------|------|--|---|----|--|------|------|
| 2.00         | 1111 | 000000001 | 000000000000000005 | 0001 |  | I | 57 | Flujo de Efectivo: 13.00 7.53<br>CAJA ADMINISTRACION 2019-2021 | 0.00 | 7.53 |
|              |      |           |                    |      |  |   |    | Flujo de Efectivo: 31.00 7.53                                  |      |      |
| TOTAL POLIZA |      |           |                    |      |  |   |    |  | 7.53 | 7.53 |

No. de Póliza: I 58      Status de la Póliza: C A      Fecha de la Póliza: 31/05/2021  
Capturó: super

| REN          | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE                                | HABER |      |
|--------------|------|-----------|--------------------|--------|---------|------|----------|-------------------------------------|-------|------|
| 1.00         | 4151 | 000000001 | 000000000000000002 | 0005   |         | I    | 58       | Ingresos Financieros por FORTAMUNDF | 0.00  | 0.92 |
| 2.00         | 8150 | 000004151 | 000000000000000001 | 0002   | 0005    | I    | 58       | Ingresos Financieros por FORTAMUNDF | 0.00  | 0.92 |
| 3.00         | 8120 | 000004151 | 000000000000000001 | 0002   | 0005    | I    | 58       | Ingresos Financieros por FORTAMUNDF | 0.92  | 0.00 |
| 4.00         | 1111 | 000000001 | 000000000000000005 | 0001   |         | I    | 58       | CAJA ADMINISTRACION 2019-2021       | 0.92  | 0.00 |
|              |      |           |                    |        |         |      |          | Flujo de Efectivo: 5.00 0.92        |       |      |
| TOTAL POLIZA |      |           |                    |        |         |      |          |                                     | 1.84  | 1.84 |

No. de Póliza: I 59      Status de la Póliza: C A      Fecha de la Póliza: 31/05/2021  
Capturó: super

| REN          | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE   | HABER |      |
|--------------|------|-----------|--------------------|--------|---------|------|----------|--|-------|------|
| 1.00         | 1112 | 000000028 | 000000000000000022 |        |         | I    | 59       | BBVA BANCOMER S.A.CTA.0116224164 FORTAMUNDF 2021 | 0.92  | 0.00 |
|              |      |           |                    |        |         |      |          | Flujo de Efectivo: 13.00 0.92                    |       |      |
| 2.00         | 1111 | 000000001 | 000000000000000005 | 0001   |         | I    | 59       | CAJA ADMINISTRACION 2019-2021                    | 0.00  | 0.92 |
|              |      |           |                    |        |         |      |          | Flujo de Efectivo: 31.00 0.92                    |       |      |
| TOTAL POLIZA |      |           |                    |        |         |      |          |  | 0.92  | 0.92 |

No. de Póliza: I 60      Status de la Póliza: C A      Fecha de la Póliza: 31/05/2021  
Capturó: super

| REN          | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE                          | HABER |       |
|--------------|------|-----------|--------------------|--------|---------|------|----------|-------------------------------|-------|-------|
| 1.00         | 4151 | 000000001 | 000000000000000002 | 0004   |         | I    | 60       | Ingresos Financieros por FISM | 0.00  | 21.31 |
| 2.00         | 8150 | 000004151 | 000000000000000001 | 0002   | 0004    | I    | 60       | Ingresos Financieros por FISM | 0.00  | 21.31 |
| 3.00         | 8120 | 000004151 | 000000000000000001 | 0002   | 0004    | I    | 60       | Ingresos Financieros por FISM | 21.31 | 0.00  |
| 4.00         | 1111 | 000000001 | 000000000000000005 | 0001   |         | I    | 60       | CAJA ADMINISTRACION 2019-2021 | 21.31 | 0.00  |
|              |      |           |                    |        |         |      |          | Flujo de Efectivo: 5.00 21.31 |       |       |
| TOTAL POLIZA |      |           |                    |        |         |      |          |                               | 42.62 | 42.62 |

No. de Póliza: I 61      Status de la Póliza: C A      Fecha de la Póliza: 31/05/2021  
Capturó: super

| REN          | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE  | HABER |       |
|--------------|------|-----------|--------------------|--------|---------|------|----------|---|-------|-------|
| 1.00         | 1112 | 000000028 | 000000000000000023 |        |         | I    | 61       | BBVA BANCOMER S.A.CTA. 0116224121 FISM 2021 | 21.31 | 0.00  |
|              |      |           |                    |        |         |      |          | Flujo de Efectivo: 13.00 21.31              |       |       |
| 2.00         | 1111 | 000000001 | 000000000000000005 | 0001   |         | I    | 61       | CAJA ADMINISTRACION 2019-2021               | 0.00  | 21.31 |
|              |      |           |                    |        |         |      |          | Flujo de Efectivo: 31.00 21.31              |       |       |
| TOTAL POLIZA |      |           |                    |        |         |      |          |   | 21.31 | 21.31 |

No. de Póliza: I 62      Status de la Póliza: C A      Fecha de la Póliza: 31/05/2021  
Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|-----|-----|------|-------|--------|---------|------|----------|------|-------|
|-----|-----|------|-------|--------|---------|------|----------|------|-------|



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|                              |      |           |                    |      |      |   |    |                               |      |      |
|------------------------------|------|-----------|--------------------|------|------|---|----|-------------------------------|------|------|
| 1.00                         | 4151 | 000000001 | 000000000000000002 | 0001 |      | I | 62 | Derivados de Recursos Propios | 0.00 | 2.09 |
| 2.00                         | 8150 | 000004151 | 000000000000000001 | 0002 | 0001 | I | 62 | Derivados de Recursos Propios | 0.00 | 2.09 |
| 3.00                         | 8120 | 000004151 | 000000000000000001 | 0002 | 0001 | I | 62 | Derivados de Recursos Propios | 2.09 | 0.00 |
| 4.00                         | 1111 | 000000001 | 000000000000000005 | 0001 |      | I | 62 | CAJA ADMINISTRACION 2019-2021 | 2.09 | 0.00 |
| Flujo de Efectivo: 5.00 2.09 |      |           |                    |      |      |   |    |                               |      |      |

TOTAL POLIZA 4.18 4.18

No. de Póliza: I 63 Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN                           | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                          | DEBE | HABER |
|-------------------------------|------|-----------|--------------------|--------|---------|------|-----------------------------------|------|-------|
| 1.00                          | 1112 | 000000028 | 000000000000000024 |        |         | I 63 | BBVA BANCOMER S.A CTA. 0116264832 | 2.09 | 0.00  |
| Flujo de Efectivo: 13.00 2.09 |      |           |                    |        |         |      |                                   |      |       |
| 2.00                          | 1111 | 000000001 | 000000000000000005 | 0001   |         | I 63 | CAJA ADMINISTRACION 2019-2021     | 0.00 | 2.09  |
| Flujo de Efectivo: 31.00 2.09 |      |           |                    |        |         |      |                                   |      |       |
| TOTAL POLIZA                  |      |           |                    |        |         |      |                                   | 2.09 | 2.09  |

No. de Póliza: I 64 Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN                              | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                                     | DEBE     | HABER    |
|----------------------------------|------|-----------|--------------------|--------|---------|------|--|----------|----------|
| 1.00                             | 4151 | 000000001 | 000000000000000002 | 0006   |         | I 64 | Derivados de Recursos de Programas Estatales | 0.00     | 1,736.11 |
| 2.00                             | 8150 | 000004151 | 000000000000000001 | 0002   | 0006    | I 64 | Derivados de Recursos de Programas Estatales | 0.00     | 1,736.11 |
| 3.00                             | 8120 | 000004151 | 000000000000000001 | 0002   | 0006    | I 64 | Derivados de Recursos de Programas Estatales | 1,736.11 | 0.00     |
| 4.00                             | 1111 | 000000001 | 000000000000000005 | 0001   |         | I 64 | CAJA ADMINISTRACION 2019-2021                | 1,736.11 | 0.00     |
| Flujo de Efectivo: 5.00 1,736.11 |      |           |                    |        |         |      |  |          |          |
| TOTAL POLIZA                     |      |           |                    |        |         |      |  | 3,472.22 | 3,472.22 |

No. de Póliza: I 65 Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                                   | DEBE     | HABER    |
|-----------------------------------|------|-----------|--------------------|--------|---------|------|--|----------|----------|
| 1.00                              | 1112 | 000000028 | 000000000000000026 |        |         | I 65 | BBVA BANCOMER S.A CTA. 0116264530 PAD 2021 | 1,736.11 | 0.00     |
| Flujo de Efectivo: 13.00 1,736.11 |      |           |                    |        |         |      |  |          |          |
| 2.00                              | 1111 | 000000001 | 000000000000000005 | 0001   |         | I 65 | CAJA ADMINISTRACION 2019-2021              | 0.00     | 1,736.11 |
| Flujo de Efectivo: 31.00 1,736.11 |      |           |                    |        |         |      |  |          |          |
| TOTAL POLIZA                      |      |           |                    |        |         |      |  | 1,736.11 | 1,736.11 |

No. de Póliza: I 66 Status de la Póliza: C A

Fecha de la Póliza: 31/05/2021

Capturó: super

| REN                          | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                               | DEBE | HABER |
|------------------------------|------|-----------|--------------------|--------|---------|------|--|------|-------|
| 1.00                         | 4151 | 000000001 | 000000000000000002 | 0002   |         | I 66 | Derivados de Participaciones Federales | 0.00 | 3.36  |
| 2.00                         | 8150 | 000004151 | 000000000000000001 | 0002   | 0002    | I 66 | Derivados de Participaciones Federales | 0.00 | 3.36  |
| 3.00                         | 8120 | 000004151 | 000000000000000001 | 0002   | 0002    | I 66 | Derivados de Participaciones Federales | 3.36 | 0.00  |
| 4.00                         | 1111 | 000000001 | 000000000000000005 | 0001   |         | I 66 | CAJA ADMINISTRACION 2019-2021          | 3.36 | 0.00  |
| Flujo de Efectivo: 5.00 3.36 |      |           |                    |        |         |      |  |      |       |
| TOTAL POLIZA                 |      |           |                    |        |         |      |  | 6.72 | 6.72  |



# DIARIO GENERAL DE POLIZAS

## TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

No. de Póliza: I 67 Status de la Póliza: C A Fecha de la Póliza: 31/05/2021  
Capturó: super

| REN          | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO   | DEBE | HABER |
|--------------|------|-----------|--------------------|--------|---------|------|--|------|-------|
| 1.00         | 1112 | 000000028 | 000000000000000025 |        |         | I 67 | BBVA BANCOMER S.A CTA. 0116224237 FASP 2021<br>Flujo de Efectivo: 13.00 3.36 | 3.36 | 0.00  |
| 2.00         | 1111 | 000000001 | 000000000000000005 | 0001   |         | I 67 | CAJA ADMINISTRACION 2019-2021<br>Flujo de Efectivo: 31.00 3.36               | 0.00 | 3.36  |
| TOTAL POLIZA |      |           |                    |        |         |      |  | 3.36 | 3.36  |

No. de Póliza: I 68 Status de la Póliza: C A Fecha de la Póliza: 31/05/2021  
Capturó: super

| REN          | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO  | DEBE      | HABER     |
|--------------|------|-----------|--------------------|--------|---------|------|---|-----------|-----------|
| 1.00         | 4112 | 000000001 | 000000000000000001 | 0001   |         | I 68 | Predial   | 0.00      | 18,108.19 |
| 2.00         | 8150 | 000004112 | 000000000000000001 | 0001   | 0001    | I 68 | LEY DE INGRESOS RECAUDADA Predial   | 0.00      | 18,108.19 |
| 3.00         | 8120 | 000004112 | 000000000000000001 | 0001   | 0001    | I 68 | LEY DE INGRESOS POR EJECUTAR Predial  | 18,108.19 | 0.00      |
| 4.00         | 4117 | 000000001 | 000000000000000001 | 0002   |         | I 68 | Recargos  | 0.00      | 2,225.81  |
| 5.00         | 8150 | 000004117 | 000000000000000001 | 0001   | 0002    | I 68 | LEY DE INGRESOS RECAUDADA Recargos  | 0.00      | 2,225.81  |
| 6.00         | 8120 | 000004117 | 000000000000000001 | 0001   | 0002    | I 68 | LEY DE INGRESOS POR EJECUTAR Recargos   | 2,225.81  | 0.00      |
| 7.00         | 1111 | 000000001 | 000000000000000005 | 0001   |         | I 68 | Efectivo CAJA ADMINISTRACION 2019-2021<br>Flujo de Efectivo: 1.00 20,334.00                       | 20,334.00 | 0.00      |
| 8.00         | 8241 | L00L00000 | 010502050203110101 | 3411   |         | I 68 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | 41.76     | 0.00      |
| 9.00         | 8221 | L00L00000 | 010502050203110101 | 3411   |         | I 68 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios bancarios y financieros  | 0.00      | 41.76     |
| 10.00        | 8251 | L00L00000 | 010502050203110101 | 3411   |         | I 68 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros    | 41.76     | 0.00      |
| 11.00        | 8241 | L00L00000 | 010502050203110101 | 3411   |         | I 68 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | 0.00      | 41.76     |
| 12.00        | 5100 | L00L00000 | 010502050203110101 | 3411   |         | I 68 | Gastos de Funcionamiento Servicios bancarios y financieros  | 41.76     | 0.00      |
| 13.00        | 8271 | L00L00000 | 010502050203110101 | 3411   |         | I 68 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios bancarios y financieros       | 41.76     | 0.00      |
| 14.00        | 8251 | L00L00000 | 010502050203110101 | 3411   |         | I 68 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros    | 0.00      | 41.76     |
| 15.00        | 1111 | 000000001 | 000000000000000005 | 0001   |         | I 68 | Efectivo CAJA ADMINISTRACION 2019-2021<br>Flujo de Efectivo: 23.00 41.76                          | 0.00      | 41.76     |
| TOTAL POLIZA |      |           |                    |        |         |      |   | 40,835.04 | 40,835.04 |

No. de Póliza: I 69 Status de la Póliza: C A Fecha de la Póliza: 31/05/2021  
Capturó: super

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO  | DEBE      | HABER     |
|------|------|-----------|--------------------|--------|---------|------|---|-----------|-----------|
| 1.00 | 1112 | 000000028 | 000000000000000006 |        |         | I 69 | ADMINISTRACION 2019-2021 BBVA BANCOMER S.A CTA.0113415007 RECURSOS PROPIOS 2019<br>Flujo de Efectivo: 13.00 16,954.56 | 16,954.56 | 0.00      |
| 2.00 | 1112 | 000000028 | 000000000000000006 |        |         | I 69 | ADMINISTRACION 2019-2021 BBVA BANCOMER S.A CTA.0113415007 RECURSOS PROPIOS 2019<br>Flujo de Efectivo: 13.00 293.56    | 293.56    | 0.00      |
| 3.00 | 1112 | 000000028 | 000000000000000006 |        |         | I 69 | ADMINISTRACION 2019-2021 BBVA BANCOMER S.A CTA.0113415007 RECURSOS PROPIOS 2019<br>Flujo de Efectivo: 13.00 3,044.12  | 3,044.12  | 0.00      |
| 4.00 | 1111 | 000000001 | 000000000000000005 | 0001   |         | I 69 | Efectivo CAJA ADMINISTRACION 2019-2021<br>Flujo de Efectivo: 31.00 20,292.24  | 0.00      | 20,292.24 |



## DIARIO GENERAL DE POLIZAS

TENANGO DEL AIRE

DEL 1 AL 31 DE MAYO DE 2021

TOTAL POLIZA

20,292.24

20,292.24

### RESUMEN DE POLIZAS

| Tipo | Descripción  | Número     | Cargos                | Abonos                |
|------|--------------|------------|-----------------------|-----------------------|
| D    | Diario       | 21         | 14,584,144.94         | 14,584,144.94         |
| E    | Egresos      | 152        | 142,286,583.35        | 142,286,583.35        |
| I    | Ingresos     | 69         | 11,267,291.30         | 11,267,291.30         |
| CH   | Cheque       | 28         | 784,628.36            | 784,628.36            |
|      | <b>Total</b> | <b>270</b> | <b>168,922,647.95</b> | <b>168,922,647.95</b> |

TESORERO (A) MUNICIPAL

ELABORO

REVISO

L.C. ANGELICA GARCIA NAJERA

C.P. JORGE MORALES SORIANO

L.C. ANGELICA GARCIA NAJERA