



ESTADO DE DEUDA Y OTROS PASIVOS

POLOTITLAN 0034

DEL 1 AL 30 DE SEPTIEMBRE DE 2020

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2111					Servicios Personales por Pagar a Corto Plazo	0.00	900,701.67	452,629.20	417,804.21	0.00	865,876.68
2111	000000001				SUELDOS Y SALARIOS POR PAGAR	0.00	900,701.67	452,629.20	417,804.21	0.00	865,876.68
2111	000000001	0000000000000000001			SUELDOS Y SALARIOS POR PAGAR	0.00	793,717.85	0.00	0.00	0.00	793,717.85
2111	000000001	0000000000000000001	0068		NOMINA SEGURIDAD PUBLICA	0.00	1,977.63	0.00	0.00	0.00	1,977.63
2111	000000001	0000000000000000001	0070		LUIS LUGO ALVAREZ	0.00	-0.01	0.00	0.00	0.00	-0.01
2111	000000001	0000000000000000001	0071		FELIX RIVERA DIONICIO	0.00	6,416.17	0.00	0.00	0.00	6,416.17
2111	000000001	0000000000000000001	0074		PERSONAL OPERATIVO	0.00	2,626.65	0.00	0.00	0.00	2,626.65
2111	000000001	0000000000000000001	0075		PERSONAL ADMINISTRATIVO	0.00	304,101.64	0.00	0.00	0.00	304,101.64
2111	000000001	0000000000000000001	0078		FERNANDO VERTIZ VAZQUEZ	0.00	1,918.40	0.00	0.00	0.00	1,918.40
2111	000000001	0000000000000000001	0079		NOMINA PROTECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000001	0080		BASILIO OLGUIN PLATA (FINIQUITO)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000001	0081		NOMINA ADMINISTRATIVA NO SINDICALIZADOS	0.00	267,400.38	0.00	0.00	0.00	267,400.38
2111	000000001	0000000000000000001	0082		AGUINALDO CABILDO	0.00	195,141.35	0.00	0.00	0.00	195,141.35
2111	000000001	0000000000000000001	0083		AGUINALDO SEGURIDAD PUBLICA	0.00	14,135.64	0.00	0.00	0.00	14,135.64
2111	000000001	0000000000000000002			SUELDO Y SALARIOS POR PAGAR ENERO 2019	0.00	106,983.82	452,629.20	417,804.21	0.00	72,158.83
2111	000000001	0000000000000000002	0001		PERSONAL ADMINISTRATIVO 1ER QUINCENA DE ENERO 2019	0.00	3,626.11	0.00	0.00	0.00	3,626.11
2111	000000001	0000000000000000002	0002		PERSONAL EVENTUAL 1ER QUINCENA DE ENERO 2019	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	0003		PERSONAL ADMINISTRATIVO DE FEBRERO	0.00	0.01	0.00	0.00	0.00	0.01
2111	000000001	0000000000000000002	0004		PERSONAL ADMINISTRATIVO DE MARZO 19	0.00	35.16	0.00	0.00	0.00	35.16
2111	000000001	0000000000000000002	0005		PERSONAL ADMINISTRATIVO ABRIL 2019	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	0006		PERSONAL ADMINISTRATIVO DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	0007		PERSONAL ADMINISTRATIVO DE JUNIO 2019	0.00	2,738.93	0.00	0.00	0.00	2,738.93
2111	000000001	0000000000000000002	0008		PERSONAL ADMINISTRATIVO DE JULIO 2019	0.00	5,477.86	0.00	0.00	0.00	5,477.86
2111	000000001	0000000000000000002	0009		PERSONAL ADMINISTRATIVO DE AGOSTO 2019	0.00	5,477.86	0.00	0.00	0.00	5,477.86
2111	000000001	0000000000000000002	0010		PERSONAL ADMINISTRATIVO DE SEPTIEMBRE 2019	0.00	5,477.86	0.00	0.00	0.00	5,477.86
2111	000000001	0000000000000000002	0011		PERSONAL ADMINISTRATIVO DE OCTUBRE 2019	0.00	5,802.86	0.00	0.00	0.00	5,802.86
2111	000000001	0000000000000000002	0012		PERSONAL ADMINISTRATIVO DE NOVIEMBRE 2019	0.00	5,477.86	0.00	0.00	0.00	5,477.86
2111	000000001	0000000000000000002	0013		PERSONAL ADMINISTRATIVO DE DICIEMBRE 2019	0.00	5,877.86	0.00	0.00	0.00	5,877.86
2111	000000001	0000000000000000002	0014		NOMINAS DE ENERO 2020	0.00	5,477.86	0.00	0.00	0.00	5,477.86
2111	000000001	0000000000000000002	0015		NOMINAS DE FEBRERO 2020	0.00	5,477.86	0.00	0.00	0.00	5,477.86
2111	000000001	0000000000000000002	0016		NOMINAS DE MARZO 2020	0.00	5,477.86	0.00	0.00	0.00	5,477.86
2111	000000001	0000000000000000002	0017		NOMINAS DE ABRIL 2020	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	0018		NOMINA DE MAYO 2020	0.00	3,462.92	0.00	0.00	0.00	3,462.92
2111	000000001	0000000000000000002	0019		NOMINA DE JUNIO 2020	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	0020		NOMINA DE JULIO 2020	0.00	0.01	0.00	0.00	0.00	0.01
2111	000000001	0000000000000000002	0021		NOMINA DE AGOSTO 2020	0.00	47,094.94	43,855.55	0.00	0.00	3,239.39
2111	000000001	0000000000000000002	0022		NOMINA DE SEPTIEMBRE 2020	0.00	0.00	408,773.65	417,804.21	0.00	9,030.56



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						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112					Proveedores por Pagar a Corto Plazo	0.00	5,755,817.88	918,633.65	2,974,999.34	0.00	7,812,183.57
2112	000000001				Proveedores por pagar a Corto Plazo	0.00	5,755,817.88	918,633.65	2,974,999.34	0.00	7,812,183.57
2112	000000001	00000000000000000001			PROVEEDORES	0.00	460,528.60	0.00	0.00	0.00	460,528.60
2112	000000001	00000000000000000001	0010		MA. AURORA RESENDIZ ESQUIVEL	0.00	93,433.25	0.00	0.00	0.00	93,433.25
2112	000000001	00000000000000000001	0045		EQUIPARTES AGRICOLAS S.A. DE C.V.	0.00	102,712.50	0.00	0.00	0.00	102,712.50
2112	000000001	00000000000000000001	0144		ENRIQUE GARCIA LEDESMA	0.00	23,533.00	0.00	0.00	0.00	23,533.00
2112	000000001	00000000000000000001	0147		ANTONIO CUEVAS ESPINOZA 'Herrería y Balconería CUEVAS'	0.00	6,052.18	0.00	0.00	0.00	6,052.18
2112	000000001	00000000000000000001	0230		GUILLERMO EDUARDO BRITO MOLL	0.00	10,440.00	0.00	0.00	0.00	10,440.00
2112	000000001	00000000000000000001	0240		SINDICATO UNICO DE TRABAJADORES AL SERVICIO DEL ESTADO DE MEXICO	0.00	19,600.00	0.00	0.00	0.00	19,600.00
2112	000000001	00000000000000000001	0248		MAXILACTEOS, S.A DE C.V	0.00	1,844.20	0.00	0.00	0.00	1,844.20
2112	000000001	00000000000000000001	0264		MICAELA EDITH FERRUSCA AGUILAR	0.00	6,960.00	0.00	0.00	0.00	6,960.00
2112	000000001	00000000000000000001	0265		ARTURO RAUL CHAVEZ VARGAS	0.00	2,900.00	0.00	0.00	0.00	2,900.00
2112	000000001	00000000000000000001	0266		RAFAEL ORTIZ PADILLA	0.00	16,240.00	0.00	0.00	0.00	16,240.00
2112	000000001	00000000000000000001	0276		JORGE LABERTO VALENZUELA TEPEPA	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2112	000000001	00000000000000000001	0278		RICARDO MEDINA TREJO	0.00	4,766.00	0.00	0.00	0.00	4,766.00
2112	000000001	00000000000000000001	0289		LAURA HERNANDEZ RUIZ	0.00	63,000.00	0.00	0.00	0.00	63,000.00
2112	000000001	00000000000000000001	0297		DISTRIBUIDORA DE CARNES OROZCO, S.A DE C.V	0.00	1,320.00	0.00	0.00	0.00	1,320.00
2112	000000001	00000000000000000001	0307		FRANCISCO DIAZ ESCALONA	0.00	9,121.75	0.00	0.00	0.00	9,121.75
2112	000000001	00000000000000000001	0314		ERICK BALTAZAR OSORNIO	0.00	1,914.00	0.00	0.00	0.00	1,914.00
2112	000000001	00000000000000000001	0318		SUPER SERVICIO BELLA VISTA, S.A DE C.V	0.00	83,100.72	0.00	0.00	0.00	83,100.72
2112	000000001	00000000000000000001	0322		ROSARIO HERNANDEZ RODRIGUEZ	0.00	3,591.00	0.00	0.00	0.00	3,591.00
2112	000000001	00000000000000000003			PROVEEDORES 2013	0.00	85,457.82	0.00	0.00	0.00	85,457.82
2112	000000001	00000000000000000003	0005		CESAR CALLEJAS ESTRADA	0.00	5,632.03	0.00	0.00	0.00	5,632.03
2112	000000001	00000000000000000003	0027		GISELA ANAYA RODRIGUEZ	0.00	24,666.67	0.00	0.00	0.00	24,666.67
2112	000000001	00000000000000000003	0029		MANUEL BARCENA BASURTO	0.00	3,468.40	0.00	0.00	0.00	3,468.40
2112	000000001	00000000000000000003	0030		FRANCISCO ESPINO PEREZ	0.00	9,688.32	0.00	0.00	0.00	9,688.32
2112	000000001	00000000000000000003	0034		MARTIN DURAN OLIVARES	0.00	29,002.40	0.00	0.00	0.00	29,002.40
2112	000000001	00000000000000000003	0039		HUGO ARMANDO BALTAZAR MENESES	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2112	000000001	00000000000000000003	0042		BONIFACIO BRUNO GONZALEZ	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2112	000000001	00000000000000000004			PROVEEDORES 2014	0.00	158,148.87	0.00	0.00	0.00	158,148.87
2112	000000001	00000000000000000004	0003		CESAR CALLEJAS ESTRADA	0.00	31,465.01	0.00	0.00	0.00	31,465.01
2112	000000001	00000000000000000004	0005		MANUEL BARCENA BASURTO	0.00	3,955.60	0.00	0.00	0.00	3,955.60
2112	000000001	00000000000000000004	0018		SUPER SERVICIO BELLA VISTA SA DE CV	0.00	102,140.28	0.00	0.00	0.00	102,140.28
2112	000000001	00000000000000000004	0019		JOAQUIN MALDONADO BARRERA	0.00	13,838.58	0.00	0.00	0.00	13,838.58
2112	000000001	00000000000000000004	0026		TOVAR VAZQUEZ GUSTAVO ANTONIO	0.00	6,749.40	0.00	0.00	0.00	6,749.40
2112	000000001	00000000000000000005			PROVEEDORES 2015	0.00	870,074.93	0.00	0.00	0.00	870,074.93
2112	000000001	00000000000000000005	0002		SUPER SERVICIO BELA VISTA SA DE CV	0.00	597,956.52	0.00	0.00	0.00	597,956.52
2112	000000001	00000000000000000005	0004		LINA LILIA MEJIA RESENDIZ	0.00	3,020.16	0.00	0.00	0.00	3,020.16



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						DEBE	HABER	DEBE	HABER	DEBE	HABER	
2112	000000001	0000000000000000005	0005		RAUL CUEVAS ESPINOZA	0.00	6,094.64	0.00	0.00	0.00	0.00	6,094.64
2112	000000001	0000000000000000005	0013		ERIC BALTAZAR OSORNIO	0.00	21,093.20	0.00	0.00	0.00	0.00	21,093.20
2112	000000001	0000000000000000005	0018		COPYSERVICIOS OMEGA SA DE CV	0.00	3,132.00	0.00	0.00	0.00	0.00	3,132.00
2112	000000001	0000000000000000005	0025		ALBERTO GONZALEZ NOVOA	0.00	39,089.74	0.00	0.00	0.00	0.00	39,089.74
2112	000000001	0000000000000000005	0026		ANTONIO NAJERA OLGUIN	0.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00
2112	000000001	0000000000000000005	0029		MAURICIO AVILA AVILA	0.00	53,477.07	0.00	0.00	0.00	0.00	53,477.07
2112	000000001	0000000000000000005	0035		EQUIPATES AGRICOLAS SA DE CV	0.00	7,908.28	0.00	0.00	0.00	0.00	7,908.28
2112	000000001	0000000000000000005	0037		CESAR CALLEJAS ESTRADA	0.00	65,229.00	0.00	0.00	0.00	0.00	65,229.00
2112	000000001	0000000000000000005	0038		MIGUEL GARFIAS BASURTO	0.00	2,812.00	0.00	0.00	0.00	0.00	2,812.00
2112	000000001	0000000000000000005	0047		TOVAR VAZQUEZ GUSTAVO ANTONIO	0.00	41,762.32	0.00	0.00	0.00	0.00	41,762.32
2112	000000001	0000000000000000006			PROVEEDORES 2016	0.00	256,973.41	0.00	0.00	0.00	0.00	256,973.41
2112	000000001	0000000000000000006	0006		MAXILACTEOS SA DE CV	0.00	17,227.80	0.00	0.00	0.00	0.00	17,227.80
2112	000000001	0000000000000000006	0017		PINTURAS OSEL ORIENTE SA DE CV	0.00	7,532.49	0.00	0.00	0.00	0.00	7,532.49
2112	000000001	0000000000000000006	0018		SUPER SERVICIO BELLA VISTA SA DE CV	0.00	18,643.45	0.00	0.00	0.00	0.00	18,643.45
2112	000000001	0000000000000000006	0019		MARIA AURORA RESENDIZ ESQUIVEL	0.00	4,086.15	0.00	0.00	0.00	0.00	4,086.15
2112	000000001	0000000000000000006	0022		ERIKA AZUCENA ROMERO ESQUIVEL	0.00	4,844.10	0.00	0.00	0.00	0.00	4,844.10
2112	000000001	0000000000000000006	0028		CESAR CALLEJAS ESTRADA	0.00	53,219.00	0.00	0.00	0.00	0.00	53,219.00
2112	000000001	0000000000000000006	0029		LUIS ADRIAN FERIA ESTRADA	0.00	1,875.50	0.00	0.00	0.00	0.00	1,875.50
2112	000000001	0000000000000000006	0030		HILARIO ROBERTO MENDOZA GOMEZ	0.00	27,460.00	0.00	0.00	0.00	0.00	27,460.00
2112	000000001	0000000000000000006	0031		ERIC BALTAZAR OSORNIO	0.00	22,295.20	0.00	0.00	0.00	0.00	22,295.20
2112	000000001	0000000000000000006	0039		JULIO CESAR RESENDIZ LUGO	0.00	22,388.00	0.00	0.00	0.00	0.00	22,388.00
2112	000000001	0000000000000000006	0041		JILOTEPEC MOTORS SA DE CV	0.00	14,342.00	0.00	0.00	0.00	0.00	14,342.00
2112	000000001	0000000000000000006	0051		LUIS MANUEL SANCHEZ GARRIDO	0.00	1,104.32	0.00	0.00	0.00	0.00	1,104.32
2112	000000001	0000000000000000006	0053		JAVIER GARCIA POLO	0.00	8,400.02	0.00	0.00	0.00	0.00	8,400.02
2112	000000001	0000000000000000006	0057		ALBERTO RAMOS DEL RIO	0.00	3,180.00	0.00	0.00	0.00	0.00	3,180.00
2112	000000001	0000000000000000006	0067		MOISES PEREZ DOMINGUEZ	0.00	6,637.01	0.00	0.00	0.00	0.00	6,637.01
2112	000000001	0000000000000000006	0076		COMERCIALIZADORA EN TECNOLOGIA Y COMUNICACIONES SA DE CV	0.00	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
2112	000000001	0000000000000000006	0078		BEATRIZ GOMEZ ORTEGA	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2112	000000001	0000000000000000006	0079		VICTOR JESUS RODRIGUEZ CRUZ	0.00	2,331.60	0.00	0.00	0.00	0.00	2,331.60
2112	000000001	0000000000000000006	0082		JUAN MANUEL GAFIAS CANO	0.00	37,610.01	0.00	0.00	0.00	0.00	37,610.01
2112	000000001	0000000000000000006	0084		CARLOS CONCHA LOPEZ	0.00	3,250.76	0.00	0.00	0.00	0.00	3,250.76
2112	000000001	0000000000000000006	0089		GRUPO LACTEOS DE POLOTITLAN	0.00	1,546.00	0.00	0.00	0.00	0.00	1,546.00
2112	000000001	0000000000000000007			PROVEEDORES 2017	0.00	465,545.52	0.00	0.00	0.00	0.00	465,545.52
2112	000000001	0000000000000000007	0003		MIRIAM YANET CONRADO RUIZ	0.00	3,630.80	0.00	0.00	0.00	0.00	3,630.80
2112	000000001	0000000000000000007	0004		LUIS MANUEL SANCHEZ GARRIDO	0.00	7,075.92	0.00	0.00	0.00	0.00	7,075.92
2112	000000001	0000000000000000007	0005		EDGAR PEREZ DOMINGUEZ	0.00	7,571.00	0.00	0.00	0.00	0.00	7,571.00
2112	000000001	0000000000000000007	0007		GUSTAVO ANTONIO TOVAS VAZQUEZ	0.00	130,392.79	0.00	0.00	0.00	0.00	130,392.79
2112	000000001	0000000000000000007	0008		LEONARDO FRANCISCO ENDONIO SALINAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000007	0009		JOAQUIN MALDONADO BARRERA	0.00	4,892.78	0.00	0.00	0.00	0.00	4,892.78



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						DEBE	HABER	DEBE	HABER	DEBE	HABER	
2112	000000001	0000000000000000007	0010		CESAR CALLEJAS ESTRADA	0.00	2,285.00	0.00	0.00	0.00	0.00	2,285.00
2112	000000001	0000000000000000007	0012		LINA LILIA MEJIA RESENDIZ	0.00	30,692.39	0.00	0.00	0.00	0.00	30,692.39
2112	000000001	0000000000000000007	0014		JOSE OMAR BENITEZ RESENDIZ	0.00	32,355.04	0.00	0.00	0.00	0.00	32,355.04
2112	000000001	0000000000000000007	0017		ALCARAZ GRANADOS VICTOR HUGO	0.00	139,280.00	0.00	0.00	0.00	0.00	139,280.00
2112	000000001	0000000000000000007	0023		MAXILACTEOS SA DE CV	0.00	556.00	0.00	0.00	0.00	0.00	556.00
2112	000000001	0000000000000000007	0027		J&P COMERCIALIZADORA EN TECNOLOGIA Y COMUNICACIONES SA DE CV	0.00	66,816.00	0.00	0.00	0.00	0.00	66,816.00
2112	000000001	0000000000000000007	0033		ISRAEL BAUTISTA GARCIA	0.00	3,690.00	0.00	0.00	0.00	0.00	3,690.00
2112	000000001	0000000000000000007	0046		JAVIER GARCIA POLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000007	0052		ANA MARIA MALDONADO ESCOBAR	0.00	1,160.00	0.00	0.00	0.00	0.00	1,160.00
2112	000000001	0000000000000000007	0054		CARLOS BARRAGAN SANCHEZ	0.00	1,712.80	0.00	0.00	0.00	0.00	1,712.80
2112	000000001	0000000000000000007	0068		LUCAS ANTONIO MARTINEZ GUERRERO	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00
2112	000000001	0000000000000000007	0069		RAUL CUEVAS ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000007	0072		GRUPO XINANTEK MEXICO SA DE CV	0.00	10,235.00	0.00	0.00	0.00	0.00	10,235.00
2112	000000001	0000000000000000007	0078		GRUPO LACTEOS DE POLOTITLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000007	0083		NICOLAS SILVA ARELLANO	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2112	000000001	0000000000000000008			PROVEEDORES 2018	0.00	2,006,113.83	0.00	0.00	0.00	0.00	2,006,113.83
2112	000000001	0000000000000000008	0001		LIDIA APOLINAR MARIANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000008	0003		CONVENIO 44674 SUMINISTRADOR DE SERVICIOS BASICOS CFE	0.00	90,891.00	0.00	0.00	0.00	0.00	90,891.00
2112	000000001	0000000000000000008	0005		GRUPO DISTRIBUIDOR DE MATERIAL DE CURACION DE QUERETARO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000008	0007		MIRIAM YANET CONTRADO RUIZ	0.00	41,108.08	0.00	0.00	0.00	0.00	41,108.08
2112	000000001	0000000000000000008	0008		ALBERTO GONZALEZ NOVOA	0.00	54,947.01	0.00	0.00	0.00	0.00	54,947.01
2112	000000001	0000000000000000008	0009		CARLOS BARRAGAN SANCHEZ	0.00	16,206.14	0.00	0.00	0.00	0.00	16,206.14
2112	000000001	0000000000000000008	0010		RICARDO AGUILAR FLAGUENAGUEN	0.00	15,593.09	0.00	0.00	0.00	0.00	15,593.09
2112	000000001	0000000000000000008	0011		MARIA AURORA RESENDIZ ESQUIVEL	0.00	11,435.34	0.00	0.00	0.00	0.00	11,435.34
2112	000000001	0000000000000000008	0012		GRUPO LACTEOSDEPOLOTITLANSA DE CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000008	0015		JOSE CONSTANTINO HERRERA GARCIA	0.00	32,658.15	0.00	0.00	0.00	0.00	32,658.15
2112	000000001	0000000000000000008	0016		JOSE OMAR BENITEZ RESENDIZ	0.00	75,941.12	0.00	0.00	0.00	0.00	75,941.12
2112	000000001	0000000000000000008	0017		LINA LILIA MEJIA RESENDIZ	0.00	52,910.83	0.00	0.00	0.00	0.00	52,910.83
2112	000000001	0000000000000000008	0021		ERIC BALTAZAR OSORNIO	0.00	8,700.00	0.00	0.00	0.00	0.00	8,700.00
2112	000000001	0000000000000000008	0022		MIREYA CASTRO LOPEZ	0.00	-40.00	0.00	0.00	0.00	0.00	-40.00
2112	000000001	0000000000000000008	0024		BLANCA IGNACIA MINERVA VAZQUEZ ARANGO	0.00	2,041.97	0.00	0.00	0.00	0.00	2,041.97
2112	000000001	0000000000000000008	0026		ISABEL BAUTISTA GARCIA	0.00	5,092.00	0.00	0.00	0.00	0.00	5,092.00
2112	000000001	0000000000000000008	0027		VERONICA PAOLA SILVIA URBAN	0.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00
2112	000000001	0000000000000000008	0028		GUSTAVO ANTONIO TOVAR VAZQUEZ	0.00	213,862.36	0.00	0.00	0.00	0.00	213,862.36
2112	000000001	0000000000000000008	0029		ROSALBA FRANCO ARZATE	0.00	9,831.00	0.00	0.00	0.00	0.00	9,831.00
2112	000000001	0000000000000000008	0030		ARTURO RAUL CHAVEZ VARGAS	0.00	11,368.00	0.00	0.00	0.00	0.00	11,368.00
2112	000000001	0000000000000000008	0032		MIGUEL GARFIAS BASURTO	0.00	3,500.01	0.00	0.00	0.00	0.00	3,500.01
2112	000000001	0000000000000000008	0033		LUIS MANUEL SANCHEZ GARRIDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES			SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER	
2112	000000001	0000000000000000008	0035		HUGO CRUZ VELAZQUEZ	0.00	66,640.00	0.00	0.00	0.00	0.00	66,640.00
2112	000000001	0000000000000000008	0044		JOAQUIN MALDONADO BARRERA	0.00	10,500.41	0.00	0.00	0.00	0.00	10,500.41
2112	000000001	0000000000000000008	0046		BEATRIZ GOMEZ ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000008	0047		CEPEDIC SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000008	0051		LEPAD DE MEXICO SA DE CV	0.00	19,416.91	0.00	0.00	0.00	0.00	19,416.91
2112	000000001	0000000000000000008	0052		BERTHA ESTRADA CALLEJAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000008	0053		ERNESTO ESTRADA CALLEJAS	0.00	541,051.23	0.00	0.00	0.00	0.00	541,051.23
2112	000000001	0000000000000000008	0056		ELENA ARQUITECTOS + ARQUITECTOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000008	0058		NICOLAS SILVA ARELLANO	0.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00
2112	000000001	0000000000000000008	0060		PINTURAS OSEL ORIENTE SA D CV	0.00	30,700.14	0.00	0.00	0.00	0.00	30,700.14
2112	000000001	0000000000000000008	0061		MIGUEL LEON CRUZ	0.00	23,200.00	0.00	0.00	0.00	0.00	23,200.00
2112	000000001	0000000000000000008	0062		RAFAEL BASURTO MUÑOZ	0.00	9,048.00	0.00	0.00	0.00	0.00	9,048.00
2112	000000001	0000000000000000008	0063		MARIO ROBERT MEJIA MALDONADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000008	0064		CONSULTORIA FISCAL CERTIFICADA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000008	0065		MAQUINARIA INTERTORITO SA DE CV	0.00	16,478.04	0.00	0.00	0.00	0.00	16,478.04
2112	000000001	0000000000000000008	0066		CFE HUICHAPAN ALUMBRADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000008	0067		CFE ACULCO ENERGIA ELECTRICA OCTUBRE NOVIEMBRE	0.00	253,053.00	0.00	0.00	0.00	0.00	253,053.00
2112	000000001	0000000000000000008	0068		CFE ACULCO ENERGIA ELECTRICA NOVIEMBRE DICIEMBRE	0.00	302,160.00	0.00	0.00	0.00	0.00	302,160.00
2112	000000001	0000000000000000008	0069		CFE ACULCO BIMESTRALES OCTUBRE DICIMBRE, ENERGIA ELECTRICA	0.00	-80.00	0.00	0.00	0.00	0.00	-80.00
2112	000000001	0000000000000000008	0070		CFE ACULCO ALUMBRADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000008	0071		TELEFONOS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009			PROVEEDORES EJERCICIO 2019	0.00	315,565.41	3,271.00	0.00	0.00	0.00	312,294.41
2112	000000001	0000000000000000009	0001		GABRIEL DOLORES TUNION (NOVERDAD INFORMATIVA)	0.00	16,240.00	0.00	0.00	0.00	0.00	16,240.00
2112	000000001	0000000000000000009	0002		AUTO EXPRESS GSM SA DE CV	0.00	24,183.20	0.00	0.00	0.00	0.00	24,183.20
2112	000000001	0000000000000000009	0003		MARTHA ELISA TREJO JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0004		JOSE CONSTANTINO HERRERA GARCIA	0.00	3,271.00	3,271.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0005		JAIME JULIAN CRUZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0006		LUIS ADRIAN FERIA ESTRADA	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01
2112	000000001	0000000000000000009	0007		MARIA AURORA RESENDIZ ESQUIVEL	0.00	730.00	0.00	0.00	0.00	0.00	730.00
2112	000000001	0000000000000000009	0008		MATERIALES Y ACEROS ACULCO SA DE C V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0009		ESTRADA MIRANDA JORGE MAGDIEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0010		MARIO ROBERTO MEJIA MALDONADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0011		SERVICIOS ZACAFEL SA DE CV (DAYANARA ELIZABETH PONCE GALLARDO)	0.00	0.09	0.00	0.00	0.00	0.00	0.09
2112	000000001	0000000000000000009	0012		JOSE ADOLFO FIGUEROA ESCOBAR	0.00	1,276.00	0.00	0.00	0.00	0.00	1,276.00
2112	000000001	0000000000000000009	0013		ASISTENCIA FUNERARIA DE JILOTEPEC SA DE CV	0.00	4,408.00	0.00	0.00	0.00	0.00	4,408.00
2112	000000001	0000000000000000009	0014		CRISPINA SIMON LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0015		AUTOMOTRIZ TOLLOCAN SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0016		LEOPOLDO MENDOZA FLORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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						DEBE	HABER	DEBE	HABER	DEBE	HABER		
2112	000000001	0000000000000000009	0017		ESPINOZA SANCHEZ ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0018		LUIS MANUEL SANCHEZ GARRIDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0019		ODON NEPOMUSENO MARQUEZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0020		MIGUEL GARFIAS BASURTO	0.00	1,160.00	0.00	0.00	0.00	0.00	0.00	1,160.00
2112	000000001	0000000000000000009	0021		FELIPE GONZALEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0022		ANDRES HERNANDEZ DORANTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0023		MANUEL MUNGUIA CERVANTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0024		ASISTENCIA FUNERARIA DE JILOTEPEC SA DE CV	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02
2112	000000001	0000000000000000009	0025		ELSA PATRICIA GABRIELA CEVALLOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0026		NEBRI NEUROPSICOMETRIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0027		JOSE JUAN SALAZAR BADILLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0028		ANGELICA COLIN PACHECO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0029		OMAR SANCHEZ MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0030		WENDY ELIZABETH HERNANDEZ ESCAMILLA	0.00	944.01	0.00	0.00	0.00	0.00	0.00	944.01
2112	000000001	0000000000000000009	0031		JOSE LUIS CRUZ RESENDIZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0032		INGENIERIA CIVIL E INDUSTRIAL DEL ESTADO DE MEXICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0033		OFELIA VELARDE CORTEZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0034		HIDRAULICA MODERNA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0035		CONSTRUC-TOSA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0036		JERONIMO CAMACHO ALEGIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0037		DELTA PORCELTECH SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0038		JULIO CESAR RESENDIZ LUGO	0.00	5,565.06	0.00	0.00	0.00	0.00	0.00	5,565.06
2112	000000001	0000000000000000009	0039		SARA GALVAN MARTINEZ GAVISIA COMERCIALIZADORA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0040		JUARIOS CONSTRUCCIONES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0041		VIGA PROYECTO INFRAESTRUCTURA Y CONSTRUCCION SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0042		SOLUTINTEC SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0043		DACZU CONSTRUCCIONES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0044		EDUARDO RICARDO ECHEVERRIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0045		ZEFERINO JULIAN CRUZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0046		BERNARDO GARFIAS PEREZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0047		JOSE RICARDO REYNA RESENDIZ	0.00	788.80	0.00	0.00	0.00	0.00	0.00	788.80
2112	000000001	0000000000000000009	0048		GREGORIO SANCHEZ DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0049		MCM EQUIPAMIENTO DE MEXICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0050		MIGUEL LEON CRUZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0051		RADUQUE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0052		O.B.S. ORGANIZATION BUSINESS SERVICES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0053		LUIS ANTONIO ARIAS ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0054		RAUL CUEVAS ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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						DEBE	HABER	DEBE	HABER	DEBE	HABER		
2112	000000001	0000000000000000009	0055		ANTONIO CUEVAS ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0056		GRUPO LACTEOS DE POLOTITLAN SA DE CV	0.00	13,546.00	0.00	0.00	0.00	0.00	0.00	13,546.00
2112	000000001	0000000000000000009	0057		CLAUDIA FRANCISCA SOTO CONSTANTINO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0058		EDGAR SALGADO REYES (IMPRESA)	0.00	97,671.98	0.00	0.00	0.00	0.00	0.00	97,671.98
2112	000000001	0000000000000000009	0059		JORGE LUIS CASTRO SOSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0060		ROBERTO CABRERA ROSILLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0061		KARINA LOPEZ MARTINEZ (SANVEZ OBRA CIVIL, DISEÑO EDIFICACION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0062		ADARTSE GRUPO ADARTSE CONSTRUCCIONES Y EXPORTACIONES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0063		MANUEL BARCENA BASURTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0064		GRUPO RFACIL EMPRESARIAL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0065		JUAN DE LA PORTILLA CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0066		C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS	0.00	109,786.50	0.00	0.00	0.00	0.00	0.00	109,786.50
2112	000000001	0000000000000000009	0067		HEKA CODESA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0068		OUTCEL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0069		ORTIZ ROSALIANO MARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0070		SERVICIOS PROFESIONALES HECONIT S.A.S. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0071		MARTHA LETICIA SUASTI MORENO	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00
2112	000000001	0000000000000000009	0072		ANGELICA COLIN PACHECO	0.00	13,954.80	0.00	0.00	0.00	0.00	0.00	13,954.80
2112	000000001	0000000000000000009	0073		ALICIA RAMIREZ REAL (SERVICIOS ZARAGOZA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0074		LUIS ALBERTO GARCIA SOSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	0075		CONSORCIO BUERGUETTE SA DE CV	0.00	19,140.00	0.00	0.00	0.00	0.00	0.00	19,140.00
2112	000000001	0000000000000000010			PROVEEDORES EJERCICIO 2020	0.00	1,137,409.49	915,362.65	2,974,999.34	0.00	0.00	0.00	3,197,046.18
2112	000000001	0000000000000000010	0001		MAQUINARIA INTERTORITO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0002		SARA GALVAN MARTINEZ (GAVAISA COMERCIALIZADORA)	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
2112	000000001	0000000000000000010	0003		WENDY ELIZABETHA HERNANDEZ ESCAMILLA	0.00	511,467.17	252,024.29	220,896.58	0.00	0.00	0.00	480,339.46
2112	000000001	0000000000000000010	0004		MARTHA ELISA TREJO JIMENEZ	0.00	5,476.99	3,338.99	290.00	0.00	0.00	0.00	2,428.00
2112	000000001	0000000000000000010	0005		RAUL CUEVAS ESPINOZA	0.00	10,964.32	6,179.32	0.00	0.00	0.00	0.00	4,785.00
2112	000000001	0000000000000000010	0006		MARIA AURORA RESENDIZ ESQUIVEL	0.00	35,442.00	0.00	0.00	0.00	0.00	0.00	35,442.00
2112	000000001	0000000000000000010	0007		JOSE CONSTANTINO HERRERA GARCIA	0.00	12,715.01	3,965.00	329.00	0.00	0.00	0.00	9,079.01
2112	000000001	0000000000000000010	0008		JOSE VICENTE HERNANDEZ VELAZQUEZ	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
2112	000000001	0000000000000000010	0009		GABRIEL DOLORES TUNION	0.00	32,480.00	0.00	8,120.00	0.00	0.00	0.00	40,600.00
2112	000000001	0000000000000000010	0010		ARIAS ALCANTARA LUIS ANTONIO	0.00	50,112.00	0.00	0.00	0.00	0.00	0.00	50,112.00
2112	000000001	0000000000000000010	0011		CESAR JAHIEL CARDENAS VICTORIANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0012		JULIAN HERNANDEZ MENDOZA	0.00	58,595.08	0.00	0.00	0.00	0.00	0.00	58,595.08
2112	000000001	0000000000000000010	0013		MANUEL MUNGUIA CERVANTES	0.00	2,999.76	0.00	0.00	0.00	0.00	0.00	2,999.76
2112	000000001	0000000000000000010	0014		C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS	0.00	0.00	499,631.00	499,631.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0015		LUIS ALBERTO GARCIA SOSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0016		JORGE LUIS CASTRO SOSA	0.00	551.84	0.00	0.00	0.00	0.00	0.00	551.84



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	0000000000000000010	0017		COMERCIALIZADORA NAHESTRA SAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0018		MARIO ROBERTO MEJIA MALDONADO	0.00	22,343.76	10,054.93	12,291.82	0.00	24,580.65
2112	000000001	0000000000000000010	0019		ASISTENCIA FUNERARIA DE JILOTEPEC	0.00	14,472.00	0.00	0.00	0.00	14,472.00
2112	000000001	0000000000000000010	0020		BENJAMIN DARIO CASILLAS DIAZ	0.00	3,920.80	0.00	0.00	0.00	3,920.80
2112	000000001	0000000000000000010	0021		ALICIA RAMIREZ REAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0022		ESPINOZA SANCHEZ ENRIQUE	0.00	1,612.40	0.00	0.00	0.00	1,612.40
2112	000000001	0000000000000000010	0023		GREGORIO SANCHEZ DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0024		CRISPINA SIMON LOPEZ	0.00	35,900.20	0.00	3,540.02	0.00	39,440.22
2112	000000001	0000000000000000010	0025		QUERETANA BANDAS BANDERAS ACCESORIOS Y ESCOLARES S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0026		EQUIPARTES AGRICOLAS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0027		EDGAR SALGADO REYES	0.00	35,461.20	0.00	0.00	0.00	35,461.20
2112	000000001	0000000000000000010	0028		LUIS MANUEL SANCHEZ GARRIDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0029		JAZMIN PEREZ BASURTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0030		DACZU CONSTRUCCIONES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0031		URBANO BRAVO MEJIA	0.00	14,210.00	0.00	0.00	0.00	14,210.00
2112	000000001	0000000000000000010	0032		DISTRIBUIDORA MACEDO MARKETING SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0033		SERVICIOS ZACAFEL SA DE CV (DAYANARA ELIZABETH PONCE GALLARDO)	0.00	23,999.99	23,999.99	23,999.99	0.00	23,999.99
2112	000000001	0000000000000000010	0034		ANDRES HERNANDEZ DORANTES	0.00	5,765.02	0.00	0.00	0.00	5,765.02
2112	000000001	0000000000000000010	0035		SANDRA GARCIA GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0036		EULALIA GONZALEZ GONZALEZ	0.00	13,980.32	0.00	0.00	0.00	13,980.32
2112	000000001	0000000000000000010	0037		AUTOMOTRIZ TOLLOCAN SA DE CV	0.00	126,634.00	0.00	0.00	0.00	126,634.00
2112	000000001	0000000000000000010	0038		LUIS ADRIAN FERIA ESTRADA	0.00	5,334.00	0.00	0.00	0.00	5,334.00
2112	000000001	0000000000000000010	0039		JOSE LUIS CRUZ RESENDIZ	0.00	8,595.60	8,595.60	0.00	0.00	0.00
2112	000000001	0000000000000000010	0040		ANDRES HERNANDEZ DORANTES	0.00	2,890.01	2,890.01	0.00	0.00	0.00
2112	000000001	0000000000000000010	0041		DANTE CARLOS GONZALEZ MUÑOZ	0.00	0.00	0.00	722,810.57	0.00	722,810.57
2112	000000001	0000000000000000010	0042		RADUQUE S.A. DE C.V.	0.00	53,940.00	53,940.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0043		SOLUTINTEC S.A. DE C.V.	0.00	23,722.00	23,722.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0044		RAMON PEREZ SANTOS	0.00	15,000.00	15,000.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0045		MIGUEL GARFIAS BASURTO	0.00	4,524.00	4,524.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0046		RICARDO AGUILAR FALGUENAGUEN	0.00	2,400.01	2,400.01	0.00	0.00	0.00
2112	000000001	0000000000000000010	0047		PINTURAS OSEL ORIENTE S.A DE C.V.	0.00	0.00	5,097.51	5,097.51	0.00	0.00
2112	000000001	0000000000000000010	0048		MAGICO CONSTRUCTORES S.A. DE C.V.	0.00	0.00	0.00	824,783.31	0.00	824,783.31
2112	000000001	0000000000000000010	0049		GRUPO JILOTEPEC S.A. DE C.V.	0.00	0.00	0.00	618,769.60	0.00	618,769.60
2112	000000001	0000000000000000010	0050		GRUPO LACTEOS DE POLOTITLAN S.A. DE C.V.	0.00	0.00	0.00	10,470.00	0.00	10,470.00
2112	000000001	0000000000000000010	0051		JOAQUIN MALDONADO BARRERA	0.00	0.00	0.00	22,499.94	0.00	22,499.94
2112	000000001	0000000000000000010	0052		JUAN DE LA PORTILLA CHAVEZ	0.00	0.00	0.00	1,470.00	0.00	1,470.00
2113					Contratistas por Obras Públicas por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2114					Participaciones y Aportaciones por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2115					Transferencias Otorgadas por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2116					Intereses, Comisiones y Otros Gastos de la	0.00	0.00	0.00	0.00	0.00	0.00
2117					Retenciones y Contribuciones por Pagar a Corto Plazo	0.00	7,125,719.85	563,242.09	617,509.94	0.00	7,179,987.70
2117	000000001				IMPUESTOS Y RETENCIONES POR PAGAR	0.00	7,125,719.85	563,242.09	617,509.94	0.00	7,179,987.70
2117	000000001	00000000000000000001			IMPUESTOS Y RETENCIONES POR PAGAR	0.00	7,125,719.85	563,242.09	617,509.94	0.00	7,179,987.70
2117	000000001	00000000000000000001	0002		RETENCIONES DE ISSEMYSM	0.00	0.00	285,206.95	285,206.95	0.00	0.00
2117	000000001	00000000000000000001	0002	0005	PRESTAMO QUIROGRAFARIO 2018	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0002	0006	PRESTAMOS QUIROGRAFARIOS 2019	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0002	0007	PRESTAMOS QUIROGRAFARIOS 2020	0.00	0.00	20,814.28	20,814.28	0.00	0.00
2117	000000001	00000000000000000001	0002	0028	5.65 2018	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0002	0029	4.625 2018	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0002	0030	5.65 2018	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0002	0031	4.625 2018	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0002	0032	1.40 SIST CAP 2018	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0002	0033	SISTEMA DE CAPITALIZACION INDIVIDUAL 2019 issemym	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0002	0034	SISTEMA SOLIDARIO DE REPARTO 2019 issemym	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0002	0035	SERVICIOS DE SALUD 2019 issemym	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0002	0036	CUOTAS PATRONALES POR PAGAR 2019	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0002	0037	SISTEMA DE CAPITALIZACION INDIVIDUAL 2020 issemym	0.00	0.00	25,669.69	25,669.69	0.00	0.00
2117	000000001	00000000000000000001	0002	0038	SISTEMA SOLIDARIO DE REPARTO 2020 issemym	0.00	0.00	135,777.40	135,777.40	0.00	0.00
2117	000000001	00000000000000000001	0002	0039	SERVICIOS DE SALUD 2020 issemym	0.00	0.00	102,945.58	102,945.58	0.00	0.00
2117	000000001	00000000000000000001	0002	0040	CUOTAS PATRONALES POR PAGAR 2020	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0003		RETENCIONES DE I.S.R.	0.00	5,895,851.76	274,004.00	275,244.44	0.00	5,897,092.20
2117	000000001	00000000000000000001	0003	0001	Retenciones de (I.S.P.T.)	0.00	1,767.54	0.00	0.00	0.00	1,767.54
2117	000000001	00000000000000000001	0003	0002	10% Sobre Honorarios (I.S.R.)	0.00	21,330.71	0.00	0.00	0.00	21,330.71
2117	000000001	00000000000000000001	0003	0004	10% Sobre Arrendamiento	0.00	1,702.98	0.00	0.00	0.00	1,702.98
2117	000000001	00000000000000000001	0003	0005	(I.S.R. Honorarios Asimilables a sueldos y salarios	0.00	75,118.50	0.00	0.00	0.00	75,118.50
2117	000000001	00000000000000000001	0003	0011	ISR SALARIOS 2015	0.00	6,994.34	0.00	0.00	0.00	6,994.34
2117	000000001	00000000000000000001	0003	0012	ISR SALARIOS 2016	0.00	286,799.94	0.00	0.00	0.00	286,799.94
2117	000000001	00000000000000000001	0003	0013	ISR POR SALARIOS 2017	0.00	965,810.68	0.00	0.00	0.00	965,810.68
2117	000000001	00000000000000000001	0003	0014	ISR 2018	0.00	1,843,633.20	0.00	0.00	0.00	1,843,633.20
2117	000000001	00000000000000000001	0003	0015	ISR 2019	0.00	567,841.53	0.00	0.00	0.00	567,841.53
2117	000000001	00000000000000000001	0003	0016	ISR DEL PERSONAL EVENTUAL 2019	0.00	84,133.44	0.00	0.00	0.00	84,133.44
2117	000000001	00000000000000000001	0003	0017	10% DE ISR POR HONORARIOS 2019	0.00	2,830.78	0.00	0.00	0.00	2,830.78
2117	000000001	00000000000000000001	0003	0018	ISR 2020	0.00	1,954,664.07	273,532.00	274,772.74	0.00	1,955,904.81



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						DEBE	HABER	DEBE	HABER	DEBE	HABER
2117	000000001	0000000000000000001	0003	0019	ISR DEL PERSONAL EVENTUAL 2020	0.00	80,099.51	0.00	0.00	0.00	80,099.51
2117	000000001	0000000000000000001	0003	0020	10% DE ISR POR HONORARIOS 2020	0.00	3,124.54	472.00	471.70	0.00	3,124.24
2117	000000001	0000000000000000001	0004		CUOTAS SINDICALES	0.00	354,650.41	0.00	15,614.72	0.00	370,265.13
2117	000000001	0000000000000000001	0004	0002	Cuota Sindical Suteym	0.00	254.00	0.00	0.00	0.00	254.00
2117	000000001	0000000000000000001	0004	0012	CUITAS SINDICALES 2016	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0004	0013	CUOTAS DE MUTUALIDAD 2016	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0004	0014	FONDO DE RESISTENCIA 2016	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0004	0018	CUOTAS SUTEYM 2018	0.00	77,857.46	0.00	0.00	0.00	77,857.46
2117	000000001	0000000000000000001	0004	0019	MUTUALIDAD SUTEYM 2018	0.00	77,857.47	0.00	0.00	0.00	77,857.47
2117	000000001	0000000000000000001	0004	0020	FONDO SUTEYM 2018	0.00	2,320.00	0.00	0.00	0.00	2,320.00
2117	000000001	0000000000000000001	0004	0021	CUOTAS SUTEYM 2019	0.00	36,181.33	0.00	0.00	0.00	36,181.33
2117	000000001	0000000000000000001	0004	0022	MUTUALIDAD SUTEYM 2019	0.00	36,181.33	0.00	0.00	0.00	36,181.33
2117	000000001	0000000000000000001	0004	0023	FONDO DE RESISTENCIA SUTEYM 2019	0.00	1,715.00	0.00	0.00	0.00	1,715.00
2117	000000001	0000000000000000001	0004	0024	CUOTAS SUTEYM 2020	0.00	60,236.19	0.00	7,654.36	0.00	67,890.55
2117	000000001	0000000000000000001	0004	0025	MUTUALIDAD SUTEYM 2020	0.00	59,728.63	0.00	7,654.36	0.00	67,382.99
2117	000000001	0000000000000000001	0004	0026	FONDO DE RESISTENCIA SUTEYM 2020	0.00	2,319.00	0.00	306.00	0.00	2,625.00
2117	000000001	0000000000000000001	0007		2% SUPERVISION POR CONTRATO DE OBRA	0.00	815,277.68	0.00	35,412.69	0.00	850,690.37
2117	000000001	0000000000000000001	0007	0003	0.5% C.I.C.E.M.	0.00	26,995.08	0.00	0.00	0.00	26,995.08
2117	000000001	0000000000000000001	0007	0004	5 AL MILLAR FEDERAL (VIGILANCIA, INSPECCION Y CONTROL)	0.00	32,460.49	0.00	0.00	0.00	32,460.49
2117	000000001	0000000000000000001	0007	0005	1 AL MILLAR FEDERAL (RECURSOS CONVENIDOS CON LA FEDERACION)	0.00	172.41	0.00	0.00	0.00	172.41
2117	000000001	0000000000000000001	0007	0006	5 AL MILLAR FEDERAL 2016 (VIGILANCIA, INSPECCION Y CONTROL)	0.00	2,888.41	0.00	0.00	0.00	2,888.41
2117	000000001	0000000000000000001	0007	0009	2% SUPERVISION POR CONTRATO DE OBRA 2017	0.00	192,210.76	0.00	0.00	0.00	192,210.76
2117	000000001	0000000000000000001	0007	0012	5 AL MILLAR FEDERAL 2017 (VIGILANCIA, INSPECCION Y CONTROL)	0.00	644.97	0.00	0.00	0.00	644.97
2117	000000001	0000000000000000001	0007	0013	2% SUPERVISION POR CONTRATO DE OBRA 2018	0.00	90,427.82	0.00	0.00	0.00	90,427.82
2117	000000001	0000000000000000001	0007	0014	0.2% CNIC 2018	0.00	775.63	0.00	0.00	0.00	775.63
2117	000000001	0000000000000000001	0007	0015	0.5% CICEM 2018	0.00	1,947.02	0.00	0.00	0.00	1,947.02
2117	000000001	0000000000000000001	0007	0016	2% SUPERVISION POR CONTRATO DE OBRA 2019	0.00	406,711.41	0.00	0.00	0.00	406,711.41
2117	000000001	0000000000000000001	0007	0017	0.2% CNIC 2019	0.00	9,382.22	0.00	0.00	0.00	9,382.22
2117	000000001	0000000000000000001	0007	0018	0.5% CICEM 2019	0.00	14,454.58	0.00	0.00	0.00	14,454.58
2117	000000001	0000000000000000001	0007	0019	2% SUPERVISION POR CONTRATO DE OBRA 2020	0.00	0.00	0.00	26,231.62	0.00	26,231.62
2117	000000001	0000000000000000001	0007	0020	0.2% CNIC 2020	0.00	10,344.82	0.00	2,623.16	0.00	12,967.98
2117	000000001	0000000000000000001	0007	0021	0.5% CICEM 2020	0.00	25,862.06	0.00	6,557.91	0.00	32,419.97
2117	000000001	0000000000000000001	0008		APORTACIONES VOLUNTARIAS 2013	0.00	59,940.00	4,031.14	6,031.14	0.00	61,940.00
2117	000000001	0000000000000000001	0008	0003	APORTACIONES VOLUNTARIAS 2016	0.00	22,800.00	0.00	0.00	0.00	22,800.00
2117	000000001	0000000000000000001	0008	0004	APORTACIONES VOLUNTARIAS 2017	0.00	450.00	0.00	0.00	0.00	450.00
2117	000000001	0000000000000000001	0008	0005	DESCUENTOS VOLUNTARIOS 2018	0.00	32,115.00	0.00	0.00	0.00	32,115.00
2117	000000001	0000000000000000001	0008	0006	descuentos voluntarios feria polotitlan 2019	0.00	4,075.00	0.00	0.00	0.00	4,075.00
2117	000000001	0000000000000000001	0008	0007	OTROS DESCUENTOS 2020	0.00	500.00	0.00	2,000.00	0.00	2,500.00



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						DEBE	HABER	DEBE	HABER	DEBE	HABER
2117	000000001	00000000000000000001	0008	0008	DESCUENTO DE PENSIONES SEG. PUBLICA	0.00	0.00	4,031.14	4,031.14	0.00	0.00
2118					Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2119					Otras Cuentas por Pagar a Corto Plazo	0.00	52,643.16	0.00	0.00	0.00	52,643.16
2119	000000002				ACREEDORES DIVERSOS	0.00	52,643.16	0.00	0.00	0.00	52,643.16
2119	000000002	00000000000000000001			Manuel Esquivel Mendoza	0.00	52,643.16	0.00	0.00	0.00	52,643.16
2119	000000002	00000000000000000001	0001		Manuel Esquivel Mendoza	0.00	52,643.16	0.00	0.00	0.00	52,643.16
2119	000000002	00000000000000000001	0001	0001	Manuel Esquivel Mendoza	0.00	6,614.71	0.00	0.00	0.00	6,614.71
2119	000000002	00000000000000000001	0001	0002	Mariana Alvarez Barcena	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000002	00000000000000000001	0001	0003	Aurora Lopez Cuevas	0.00	21,510.45	0.00	0.00	0.00	21,510.45
2119	000000002	00000000000000000001	0001	0004	TELEFONOS DE MEXICO S.A. DE C.V.	0.00	-391.00	0.00	0.00	0.00	-391.00
2119	000000002	00000000000000000001	0001	0005	CONTRIBUYENTES CN DUPLICIDAD EN IMPUESTO PREDIAL	0.00	21,909.00	0.00	0.00	0.00	21,909.00
2121					Documentos Comerciales por Pagar a Corto Plazo	0.00	200,000.00	0.00	0.00	0.00	200,000.00
2121	000000001				BANCO MERCANTIL DEL NORTE SA INSTIT DE BANCA MULTIPLE	0.00	200,000.00	0.00	0.00	0.00	200,000.00
2121	000000001	00000000000000000009			GRUPO FINANCIERO BANO DIDESO SA DE CV	0.00	200,000.00	0.00	0.00	0.00	200,000.00
2121	000000001	00000000000000000009	0002		DIDESO SA DE CV	0.00	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL DE DEUDA Y OTROS PASIVOS AL 30 DE SEPTIEMBRE 2020										16,110,691.11	

C. JAVIER GARCIA POLO
PRESIDENTE MPAL

ING. XILONEN CHAVERO CRUZ
SECRETARIA DEL AYTTO

L.C.P. MARIA DEL CARMEN RAMIREZ MARIANO
TESORERA MPAL