



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA               | SSSCTA | SSSSCTA | NOMBRE          | SALDO INICIAL | DEBE         | HABER        | SALDO FINAL |
|------|-----------|---------------------|--------|---------|-----------------|---------------|--------------|--------------|-------------|
| 1111 |           |                     |        |         | Efectivo        | 613,777.65    | 9,300,944.90 | 9,374,396.90 | 540,325.65  |
| 1111 | 000000001 | 0000000000000000001 | 0001   |         | CAJA 2019       | 178,170.80    | 0.00         | 0.00         | 178,170.80  |
| 1111 | 000000001 | 0000000000000000001 | 0002   |         | SALDO CAJA 2018 | 106,849.43    | 0.00         | 0.00         | 106,849.43  |
| 1111 | 000000001 | 0000000000000000001 | 0003   |         | CAJA 2020       | 308,757.42    | 9,300,944.90 | 9,374,396.90 | 235,305.42  |

| REN.               | FECHA      | MES | TIPO | N. POL. | REF. | CONCEPTO  | DEBE                | HABER               |
|--------------------|------------|-----|------|---------|------|---|---------------------|---------------------|
| 8.0                | 16/12/2020 | 12  | C    | 10      | 10   | CAJA 2020 REINTEGRO DEL MAESTRO OTOMI                           | 1,200.00            | 0.00                |
| 8.0                | 31/12/2020 | 12  | C    | 16      | 16   | CAJA 2020 FREINTEGRO DEL MAESTRO DE OTOMI                       | 1,200.00            | 0.00                |
| 6.0                | 31/12/2020 | 12  | E    | 1       | 1    | REGISTRO DE LOS INTERESES BANCARIOS OTORGADOS POR EL BANCO      | 0.00                | 1,642.08            |
| 3.0                | 31/12/2020 | 12  | E    | 2       | 2    | REGISTRO DE LA MINISTRACION POR EL GEM DE LOS RECURSOS DEL FO   | 0.00                | 865,553.87          |
| 8.0                | 31/12/2020 | 12  | E    | 3       | 3    | REGISTRO DE LA MINISTRACION POR EL GEM DE LA PARTICIPACION ESTA | 0.00                | 3,468,994.85        |
| 2.0                | 31/12/2020 | 12  | E    | 4       | 4    | REGISTRO DE LA MINISTRACION POR EL GEM DE LOS RECURSOS DEL PR   | 0.00                | 3,500,000.00        |
| 17.0               | 31/12/2020 | 12  | E    | 6       | 6    | DEPOSITOSM DEL GEM IMPUESTO PREDIAL                             | 0.00                | 71,576.77           |
| 8.0                | 31/12/2020 | 12  | E    | 7       | 7    | REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO POR LOS DEF    | 0.00                | 878.23              |
| 18.0               | 31/12/2020 | 12  | E    | 8       | 8    | POR EL REGISTRO DE LAS TRANSFERENCIAS DE CONTRIBUYENTES POR     | 0.00                | 137,082.50          |
| 30.0               | 31/12/2020 | 12  | E    | 9       | 9    | REGISTRO DE DEPOSITOS EN EFECTICVO DE LOS INGRESOS RECAUDAD     | 0.00                | 317,848.50          |
| 9.0                | 31/12/2020 | 12  | E    | 10      | 10   | REGISTRO DE DEPOSITOS EN EFECTIVO DE CAJA EN EL MES DE DICIEMB  | 0.00                | 89,944.00           |
| 11.0               | 31/12/2020 | 12  | E    | 10      | 10   | CAJA 2020 DEP EFECTIVO DE NOV                                   | 0.00                | 10,000.00           |
| 1,146.0            | 31/12/2020 | 12  | E    | 11      | 11   | CAJA 2020 DESCUENTOS VIA PARTICIPACIONES                        | 0.00                | 910,876.10          |
| 32.0               | 01/12/2020 | 12  | I    | 1       | 1    | REGISTRO DE LOS INGRESOS RECAUDADOS EN DIA 01 DE DICIEMBRE DE   | 22,379.00           | 0.00                |
| 19.0               | 02/12/2020 | 12  | I    | 2       | 2    | REGISTRO DE LOS INGRESOS RECAUDADOS EN DIA 02 DE DICIEMBRE DE   | 21,277.00           | 0.00                |
| 26.0               | 03/12/2020 | 12  | I    | 3       | 3    | REGISTRO DE LOS INGRESOS RECAUDADOS EN DIA 03 DE DICIEMBRE DE   | 32,103.00           | 0.00                |
| 35.0               | 04/12/2020 | 12  | I    | 4       | 4    | REGISTRO DE LOS INGRESOS RECAUDADOS EN DIA 04 DE DICIEMBRE DE   | 29,937.00           | 0.00                |
| 4.0                | 05/12/2020 | 12  | I    | 5       | 5    | REGISTRO DE LOS INGRESOS RECAUDADOS EN DIA 05 DE DICIEMBRE DE   | 3,038.00            | 0.00                |
| 29.0               | 07/12/2020 | 12  | I    | 6       | 6    | REGISTRO DE LOS INGRESOS RECAUDADOS EN DIA 07 DE DICIEMBRE DE   | 36,525.00           | 0.00                |
| 35.0               | 08/12/2020 | 12  | I    | 7       | 7    | REGISTRO DE LOS INGRESOS RECAUDADOS EN DIA 08 DE DICIEMBRE DE   | 47,758.00           | 0.00                |
| 32.0               | 09/12/2020 | 12  | I    | 8       | 8    | REGISTRO DE LOS INGRESOS RECAUDADOS EN DIA 09 DE DICIEMBRE DE   | 39,551.00           | 0.00                |
| 29.0               | 10/12/2020 | 12  | I    | 9       | 9    | REGISTRO DE LOS INGRESOS RECAUDADOS EN DIA 10 DE DICIEMBRE DE   | 25,313.00           | 0.00                |
| 29.0               | 11/12/2020 | 12  | I    | 10      | 10   | REGISTRO DE LOS INGRESOS RECAUDADOS EN DIA 11 DE DICIEMBRE DE   | 22,597.00           | 0.00                |
| 4.0                | 12/12/2020 | 12  | I    | 11      | 11   | REGISTRO DE LOS INGRESOS RECAUDADOS EN DIA 12 DE DICIEMBRE DE   | 1,051.00            | 0.00                |
| 38.0               | 14/12/2020 | 12  | I    | 12      | 12   | REGISTRO DE LOS INGRESOS RECAUDADOS EN DIA 14 DE DICIEMBRE DE   | 40,260.00           | 0.00                |
| 38.0               | 15/12/2020 | 12  | I    | 13      | 13   | REGISTRO DE LOS INGRESOS RECAUDADOS EN DIA 15 DE DICIEMBRE DE   | 93,146.00           | 0.00                |
| 41.0               | 16/12/2020 | 12  | I    | 14      | 14   | REGISTRO DE LOS INGRESOS RECAUDADOS EN DIA 16 DE DICIEMBRE DE   | 900,831.13          | 0.00                |
| 13.0               | 17/12/2020 | 12  | I    | 15      | 15   | REGISTRO DE LOS INGRESOS RECAUDADOS EN DIA 17 DE DICIEMBRE DE   | 11,584.00           | 0.00                |
| 29.0               | 18/12/2020 | 12  | I    | 16      | 16   | REGISTRO DE LOS INGRESOS RECAUDADOS EN DIA 18 DE DICIEMBRE DE   | 14,421.00           | 0.00                |
| 10.0               | 19/12/2020 | 12  | I    | 17      | 17   | REGISTRO DE LOS INGRESOS RECAUDADOS EN DIA 19 DE DICIEMBRE DE   | 6,605.00            | 0.00                |
| 26.0               | 21/12/2020 | 12  | I    | 18      | 18   | REGISTRO DE LOS INGRESOS RECAUDADOS EN DIA 21 DE DICIEMBRE DE   | 11,182.00           | 0.00                |
| 7.0                | 22/12/2020 | 12  | I    | 19      | 19   | REGISTRO DE LOS INGRESOS RECAUDADOS EN DIA 22 DE DICIEMBRE DE   | 25,760.00           | 0.00                |
| 26.0               | 23/12/2020 | 12  | I    | 20      | 20   | REGISTRO DE LOS INGRESOS RECAUDADOS EN DIA 23 DE DICIEMBRE DE   | 3,505,006.74        | 0.00                |
| 17.0               | 24/12/2020 | 12  | I    | 21      | 21   | REGISTRO DE LOS INGRESOS RECAUDADOS EN DIA 24 DE DICIEMBRE DE   | 1,723.00            | 0.00                |
| 4.0                | 26/12/2020 | 12  | I    | 22      | 22   | REGISTRO DE LOS INGRESOS RECAUDADOS EN DIA 26 DE DICIEMBRE DE   | 75.00               | 0.00                |
| 23.0               | 28/12/2020 | 12  | I    | 23      | 23   | REGISTRO DE LOS INGRESOS RECAUDADOS EN DIA 28 DE DICIEMBRE DE   | 10,257.00           | 0.00                |
| 4.0                | 29/12/2020 | 12  | I    | 24      | 24   | REGISTRO DE LOS INGRESOS RECAUDADOS EN DIA 28 DE DICIEMBRE DE   | 2,232.00            | 0.00                |
| 23.0               | 30/12/2020 | 12  | I    | 25      | 25   | REGISTRO DE LOS INGRESOS RECAUDADOS EN DIA 30 DE DICIEMBRE DE   | 6,717.00            | 0.00                |
| 77.0               | 31/12/2020 | 12  | I    | 26      | 26   | REGISTRO DE LOS INGRESOS RECAUDADOS EN DIA 31 DE DICIEMBRE DE   | 4,387,216.03        | 0.00                |
| <b>T O T A L :</b> |            |     |      |         |      |   | <b>9,300,944.90</b> | <b>9,374,396.90</b> |

|      |           |                     |      |  |   |           |      |      |           |
|------|-----------|---------------------|------|--|---|-----------|------|------|-----------|
| 1111 | 000000002 | 0000000000000000001 | 0008 |  | FONDO FIJO DE CAJA 2020, (TESORERIA) C.P. PEDRO ORTEGA OCAMPO | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
|------|-----------|---------------------|------|--|---|-----------|------|------|-----------|



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**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA   | SCTA       | SSCTA              | SSSCTA | SSSSCTA | NOMBRE   | SALDO INICIAL  | DEBE          | HABER         | SALDO FINAL  |
|-------|------------|--------------------|--------|---------|--|--|---------------|---------------|--------------|
| 1112  |            |                    |        |         | Bancos/Tesorería   | 15,336,384.44  | 12,498,532.45 | 25,568,444.13 | 2,266,472.76 |
| 1112  | 000000001  | 000000000000000019 |        |         | CI BANCO S.A. DE C.V. INSTITUCION DE BANCA MULTIPLE 6423390 RETENCION DE PARTICIPACION | 10,000.00  | 0.00          | 0.00          | 10,000.00    |
| 1112  | 000000005  | 000000000000000001 |        |         | BANORTE CTA 1046220508 GASTO CORRIENTE   | 40,900.30  | 7,506,536.50  | 7,646,425.24  | -98,988.44   |
| REN.  | FECHA      | MES                | TIPO   | N. POL. | REF.   | CONCEPTO   | DEBE          | HABER         |              |
| 1.0   | 01/12/2020 | 12                 | C      | 1       | 1  | CHEQUE 563 CANCELADO   | 0.00          | 0.00          |              |
| 1.0   | 01/12/2020 | 12                 | C      | 2       | 2  | CHEQUE 564 CANCELADO   | 0.00          | 0.00          |              |
| 1.0   | 01/12/2020 | 12                 | C      | 3       | 3  | CHEQUE 565 CANCELADO   | 0.00          | 0.00          |              |
| 15.0  | 02/12/2020 | 12                 | C      | 4       | 4  | CHEQUE 566 PEDRO ORTEGA OCAMPO, REEMBOLSO DE FONDO FIJO              | 0.00          | 4,275.99      |              |
| 22.0  | 10/12/2020 | 12                 | C      | 5       | 5  | CHEQUE 567 PEDRO ORTEGA OCAMPO, REEMBOLSO DE FONDO FIJO              | 0.00          | 16,613.73     |              |
| 57.0  | 11/12/2020 | 12                 | C      | 6       | 6  | CHEQUE 568 PEDRO ORTEGA OCAMPO, REEMBOLSO DE FONDO FIJO              | 0.00          | 2,023.99      |              |
| 1.0   | 16/12/2020 | 12                 | C      | 7       | 7  | CHEQUE 569 CANCELADO   | 0.00          | 0.00          |              |
| 1.0   | 16/12/2020 | 12                 | C      | 8       | 8  | CHEQUE 570 CANCELADO   | 0.00          | 0.00          |              |
| 5.0   | 16/12/2020 | 12                 | C      | 9       | 9  | CHEQUE 571 CARLOS ALBERTO FLORES LOPEZ, PAGO DE SUELDO Y SALV        | 0.00          | 67,500.00     |              |
| 9.0   | 16/12/2020 | 12                 | C      | 10      | 10   | CHEQUE 572 MUNICIPIO DE POLOTITLAN pago de subsidios y apoyos del 01 | 0.00          | 30,800.00     |              |
| 4.0   | 21/12/2020 | 12                 | C      | 11      | 11   | CHEQUE 573 VICTORIA SOLER MORALES, PAGO DE SEGUNDA QUINCENA I        | 0.00          | 10,973.44     |              |
| 8.0   | 21/12/2020 | 12                 | C      | 12      | 12   | CHEQUE 574 JUAN DE LA PORTILLA CHAVEZ, PAGO DE LA FACTURA AAA13      | 0.00          | 1,400.00      |              |
| 4.0   | 21/12/2020 | 12                 | C      | 13      | 13   | CHEQUE 575 MANUEL MUNGUJA CERVANTES, PAGO DE LA FACTURA 1354 I       | 0.00          | 2,999.76      |              |
| 8.0   | 22/12/2020 | 12                 | C      | 14      | 14   | CHEQUE 576 ASISTENCIA FUNERARIA DE JILOTEPEC SA DE CV PAGO DE A      | 0.00          | 4,524.00      |              |
| 19.0  | 22/12/2020 | 12                 | C      | 15      | 15   | CHEQUE 577 ANDRES HERNANDEZ DORANTES, PAGO DE FACTURAS VARI          | 0.00          | 7,645.07      |              |
| 9.0   | 31/12/2020 | 12                 | C      | 16      | 16   | CHEQUE 578 MUNICIPIO DE POLOTITLAN, PAGO DE SUBSIDIOS Y APOYOS       | 0.00          | 29,200.00     |              |
| 1.0   | 31/12/2020 | 12                 | C      | 24      | 24   | CHEQUE 580 CANCELADO   | 0.00          | 0.00          |              |
| 1.0   | 31/12/2020 | 12                 | C      | 25      | 25   | POLIZA CANCELADA   | 0.00          | 0.00          |              |
| 22.0  | 31/12/2020 | 12                 | C      | 26      | 26   | CHEQUE 579 MANUEL ESQUIVEL MENDOZA                                   | 0.00          | 9,306.20      |              |
| 64.0  | 31/12/2020 | 12                 | C      | 27      | 27   | CHEQUEN 581 PEDRO ORTEGA OCAMPO, PAGO DE REEMBOLSO DE FONC           | 0.00          | 23,987.99     |              |
| 113.0 | 31/12/2020 | 12                 | C      | 28      | 28   | CHEQUEN 582 PEDRO ORTEGA OCAMPO, PAGO DE REEMBOLSO DE FONC           | 0.00          | 15,855.57     |              |
| 15.0  | 31/12/2020 | 12                 | C      | 29      | 29   | CHEQUE 583 PEDRO ORTEGA OCAMPO, PAGO DE REEMBOLSO DE FONDC           | 0.00          | 2,051.54      |              |
| 1.0   | 31/12/2020 | 12                 | E      | 3       | 3  | BANORTE CTA 1046220508 GASTO CORRIENTE                               | 375,384.14    | 0.00          |              |
| 2.0   | 31/12/2020 | 12                 | E      | 3       | 3  | BANORTE CTA 1046220508 GASTO CORRIENTE                               | 724,435.42    | 0.00          |              |
| 3.0   | 31/12/2020 | 12                 | E      | 3       | 3  | BANORTE CTA 1046220508 GASTO CORRIENTE                               | 2,129,566.74  | 0.00          |              |
| 4.0   | 31/12/2020 | 12                 | E      | 3       | 3  | BANORTE CTA 1046220508 GASTO CORRIENTE                               | 16,582.42     | 0.00          |              |
| 5.0   | 31/12/2020 | 12                 | E      | 3       | 3  | BANORTE CTA 1046220508 GASTO CORRIENTE                               | 107,594.18    | 0.00          |              |
| 6.0   | 31/12/2020 | 12                 | E      | 3       | 3  | BANORTE CTA 1046220508 GASTO CORRIENTE                               | 103,565.99    | 0.00          |              |
| 7.0   | 31/12/2020 | 12                 | E      | 3       | 3  | BANORTE CTA 1046220508 GASTO CORRIENTE                               | 11,865.96     | 0.00          |              |
| 8.0   | 31/12/2020 | 12                 | E      | 5       | 5  | BANORTE CTA 1046220508 GASTO CORRIENTE                               | 0.00          | 260.48        |              |
| 63.0  | 31/12/2020 | 12                 | E      | 5       | 5  | BANORTE CTA 1046220508 GASTO CORRIENTE                               | 0.00          | 1,628.00      |              |
| 1.0   | 31/12/2020 | 12                 | E      | 6       | 6  | BANORTE CTA 1046220508 GASTO CORRIENTE                               | 3,731.91      | 0.00          |              |
| 2.0   | 31/12/2020 | 12                 | E      | 6       | 6  | BANORTE CTA 1046220508 GASTO CORRIENTE                               | 4,025.71      | 0.00          |              |
| 3.0   | 31/12/2020 | 12                 | E      | 6       | 6  | BANORTE CTA 1046220508 GASTO CORRIENTE                               | 466.73        | 0.00          |              |
| 4.0   | 31/12/2020 | 12                 | E      | 6       | 6  | BANORTE CTA 1046220508 GASTO CORRIENTE                               | 19,619.57     | 0.00          |              |
| 5.0   | 31/12/2020 | 12                 | E      | 6       | 6  | BANORTE CTA 1046220508 GASTO CORRIENTE                               | 719.26        | 0.00          |              |
| 6.0   | 31/12/2020 | 12                 | E      | 6       | 6  | BANORTE CTA 1046220508 GASTO CORRIENTE                               | 707.47        | 0.00          |              |
| 7.0   | 31/12/2020 | 12                 | E      | 6       | 6  | BANORTE CTA 1046220508 GASTO CORRIENTE                               | 208.31        | 0.00          |              |
| 8.0   | 31/12/2020 | 12                 | E      | 6       | 6  | BANORTE CTA 1046220508 GASTO CORRIENTE                               | 10,844.96     | 0.00          |              |
| 9.0   | 31/12/2020 | 12                 | E      | 6       | 6  | BANORTE CTA 1046220508 GASTO CORRIENTE                               | 19,011.56     | 0.00          |              |
| 10.0  | 31/12/2020 | 12                 | E      | 6       | 6  | BANORTE CTA 1046220508 GASTO CORRIENTE                               | 4,688.88      | 0.00          |              |
| 11.0  | 31/12/2020 | 12                 | E      | 6       | 6  | BANORTE CTA 1046220508 GASTO CORRIENTE                               | 405.81        | 0.00          |              |
| 12.0  | 31/12/2020 | 12                 | E      | 6       | 6  | BANORTE CTA 1046220508 GASTO CORRIENTE                               | 1,029.92      | 0.00          |              |



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POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA | SCTA | SSCTA | SSSCTA     | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER                                  | SALDO FINAL |      |
|-----|------|-------|------------|---------|--------|---------------|------|--|-------------|------|
|     |      | 13.0  | 31/12/2020 | 12      | E      | 6             | 6    | BANORTE CTA 1046220508 GASTO CORRIENTE | 346.86      | 0.00 |
|     |      | 14.0  | 31/12/2020 | 12      | E      | 6             | 6    | BANORTE CTA 1046220508 GASTO CORRIENTE | 3,081.43    | 0.00 |
|     |      | 15.0  | 31/12/2020 | 12      | E      | 6             | 6    | BANORTE CTA 1046220508 GASTO CORRIENTE | 1,681.23    | 0.00 |
|     |      | 16.0  | 31/12/2020 | 12      | E      | 6             | 6    | BANORTE CTA 1046220508 GASTO CORRIENTE | 1,007.16    | 0.00 |
|     |      | 1.0   | 31/12/2020 | 12      | E      | 8             | 8    | BANORTE CTA 1046220508 GASTO CORRIENTE | 165.00      | 0.00 |
|     |      | 2.0   | 31/12/2020 | 12      | E      | 8             | 8    | BANORTE CTA 1046220508 GASTO CORRIENTE | 2,500.00    | 0.00 |
|     |      | 3.0   | 31/12/2020 | 12      | E      | 8             | 8    | BANORTE CTA 1046220508 GASTO CORRIENTE | 15,000.00   | 0.00 |
|     |      | 4.0   | 31/12/2020 | 12      | E      | 8             | 8    | BANORTE CTA 1046220508 GASTO CORRIENTE | 462.00      | 0.00 |
|     |      | 5.0   | 31/12/2020 | 12      | E      | 8             | 8    | BANORTE CTA 1046220508 GASTO CORRIENTE | 4,890.50    | 0.00 |
|     |      | 6.0   | 31/12/2020 | 12      | E      | 8             | 8    | BANORTE CTA 1046220508 GASTO CORRIENTE | 3,587.00    | 0.00 |
|     |      | 7.0   | 31/12/2020 | 12      | E      | 8             | 8    | BANORTE CTA 1046220508 GASTO CORRIENTE | 291.00      | 0.00 |
|     |      | 8.0   | 31/12/2020 | 12      | E      | 8             | 8    | BANORTE CTA 1046220508 GASTO CORRIENTE | 3,509.00    | 0.00 |
|     |      | 9.0   | 31/12/2020 | 12      | E      | 8             | 8    | BANORTE CTA 1046220508 GASTO CORRIENTE | 291.00      | 0.00 |
|     |      | 10.0  | 31/12/2020 | 12      | E      | 8             | 8    | BANORTE CTA 1046220508 GASTO CORRIENTE | 2,500.00    | 0.00 |
|     |      | 11.0  | 31/12/2020 | 12      | E      | 8             | 8    | BANORTE CTA 1046220508 GASTO CORRIENTE | 78,538.00   | 0.00 |
|     |      | 12.0  | 31/12/2020 | 12      | E      | 8             | 8    | BANORTE CTA 1046220508 GASTO CORRIENTE | 485.00      | 0.00 |
|     |      | 13.0  | 31/12/2020 | 12      | E      | 8             | 8    | BANORTE CTA 1046220508 GASTO CORRIENTE | 2,500.00    | 0.00 |
|     |      | 14.0  | 31/12/2020 | 12      | E      | 8             | 8    | BANORTE CTA 1046220508 GASTO CORRIENTE | 13,213.00   | 0.00 |
|     |      | 15.0  | 31/12/2020 | 12      | E      | 8             | 8    | BANORTE CTA 1046220508 GASTO CORRIENTE | 4,151.00    | 0.00 |
|     |      | 16.0  | 31/12/2020 | 12      | E      | 8             | 8    | BANORTE CTA 1046220508 GASTO CORRIENTE | 2,500.00    | 0.00 |
|     |      | 17.0  | 31/12/2020 | 12      | E      | 8             | 8    | BANORTE CTA 1046220508 GASTO CORRIENTE | 2,500.00    | 0.00 |
|     |      | 1.0   | 31/12/2020 | 12      | E      | 9             | 9    | BANORTE CTA 1046220508 GASTO CORRIENTE | 18,581.00   | 0.00 |
|     |      | 2.0   | 31/12/2020 | 12      | E      | 9             | 9    | BANORTE CTA 1046220508 GASTO CORRIENTE | 21,277.00   | 0.00 |
|     |      | 3.0   | 31/12/2020 | 12      | E      | 9             | 9    | BANORTE CTA 1046220508 GASTO CORRIENTE | 32,103.00   | 0.00 |
|     |      | 4.0   | 31/12/2020 | 12      | E      | 9             | 9    | BANORTE CTA 1046220508 GASTO CORRIENTE | 25,840.00   | 0.00 |
|     |      | 5.0   | 31/12/2020 | 12      | E      | 9             | 9    | BANORTE CTA 1046220508 GASTO CORRIENTE | 3,038.00    | 0.00 |
|     |      | 6.0   | 31/12/2020 | 12      | E      | 9             | 9    | BANORTE CTA 1046220508 GASTO CORRIENTE | 27,791.00   | 0.00 |
|     |      | 7.0   | 31/12/2020 | 12      | E      | 9             | 9    | BANORTE CTA 1046220508 GASTO CORRIENTE | 16,852.77   | 0.00 |
|     |      | 8.0   | 31/12/2020 | 12      | E      | 9             | 9    | BANORTE CTA 1046220508 GASTO CORRIENTE | 16,613.73   | 0.00 |
|     |      | 9.0   | 31/12/2020 | 12      | E      | 9             | 9    | BANORTE CTA 1046220508 GASTO CORRIENTE | 16,915.00   | 0.00 |
|     |      | 10.0  | 31/12/2020 | 12      | E      | 9             | 9    | BANORTE CTA 1046220508 GASTO CORRIENTE | 20,361.01   | 0.00 |
|     |      | 11.0  | 31/12/2020 | 12      | E      | 9             | 9    | BANORTE CTA 1046220508 GASTO CORRIENTE | 2,023.99    | 0.00 |
|     |      | 12.0  | 31/12/2020 | 12      | E      | 9             | 9    | BANORTE CTA 1046220508 GASTO CORRIENTE | 1,051.00    | 0.00 |
|     |      | 13.0  | 31/12/2020 | 12      | E      | 9             | 9    | BANORTE CTA 1046220508 GASTO CORRIENTE | 26,723.00   | 0.00 |
|     |      | 14.0  | 31/12/2020 | 12      | E      | 9             | 9    | BANORTE CTA 1046220508 GASTO CORRIENTE | 14,608.00   | 0.00 |
|     |      | 15.0  | 31/12/2020 | 12      | E      | 9             | 9    | BANORTE CTA 1046220508 GASTO CORRIENTE | 16,431.00   | 0.00 |
|     |      | 16.0  | 31/12/2020 | 12      | E      | 9             | 9    | BANORTE CTA 1046220508 GASTO CORRIENTE | 11,584.00   | 0.00 |
|     |      | 17.0  | 31/12/2020 | 12      | E      | 9             | 9    | BANORTE CTA 1046220508 GASTO CORRIENTE | 9,220.00    | 0.00 |
|     |      | 18.0  | 31/12/2020 | 12      | E      | 9             | 9    | BANORTE CTA 1046220508 GASTO CORRIENTE | 3,776.00    | 0.00 |
|     |      | 19.0  | 31/12/2020 | 12      | E      | 9             | 9    | BANORTE CTA 1046220508 GASTO CORRIENTE | 7,769.24    | 0.00 |
|     |      | 20.0  | 31/12/2020 | 12      | E      | 9             | 9    | BANORTE CTA 1046220508 GASTO CORRIENTE | 2,999.76    | 0.00 |
|     |      | 21.0  | 31/12/2020 | 12      | E      | 9             | 9    | BANORTE CTA 1046220508 GASTO CORRIENTE | 231.75      | 0.00 |
|     |      | 22.0  | 31/12/2020 | 12      | E      | 9             | 9    | BANORTE CTA 1046220508 GASTO CORRIENTE | 1,026.75    | 0.00 |
|     |      | 23.0  | 31/12/2020 | 12      | E      | 9             | 9    | BANORTE CTA 1046220508 GASTO CORRIENTE | 4,637.50    | 0.00 |
|     |      | 24.0  | 31/12/2020 | 12      | E      | 9             | 9    | BANORTE CTA 1046220508 GASTO CORRIENTE | 3,790.00    | 0.00 |
|     |      | 25.0  | 31/12/2020 | 12      | E      | 9             | 9    | BANORTE CTA 1046220508 GASTO CORRIENTE | 670.00      | 0.00 |
|     |      | 26.0  | 31/12/2020 | 12      | E      | 9             | 9    | BANORTE CTA 1046220508 GASTO CORRIENTE | 75.00       | 0.00 |
|     |      | 27.0  | 31/12/2020 | 12      | E      | 9             | 9    | BANORTE CTA 1046220508 GASTO CORRIENTE | 4,621.00    | 0.00 |
|     |      | 28.0  | 31/12/2020 | 12      | E      | 9             | 9    | BANORTE CTA 1046220508 GASTO CORRIENTE | 2,232.00    | 0.00 |



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| CTA  | SCTA       | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL  | DEBE | HABER     | SALDO FINAL |
|------|------------|-------|--------|---------|--------|--|------|-----------|-------------|
| 29.0 | 31/12/2020 | 12    | E      | 9       | 9      | BANORTE CTA 1046220508 GASTO CORRIENTE                           |      | 5,006.00  | 0.00        |
| 1.0  | 31/12/2020 | 12    | E      | 10      | 10     | BANORTE CTA 1046220508 GASTO CORRIENTE                           |      | 15,866.00 | 0.00        |
| 2.0  | 31/12/2020 | 12    | E      | 10      | 10     | BANORTE CTA 1046220508 GASTO CORRIENTE                           |      | 13,475.00 | 0.00        |
| 3.0  | 31/12/2020 | 12    | E      | 10      | 10     | BANORTE CTA 1046220508 GASTO CORRIENTE                           |      | 22,488.00 | 0.00        |
| 4.0  | 31/12/2020 | 12    | E      | 10      | 10     | BANORTE CTA 1046220508 GASTO CORRIENTE                           |      | 15,052.00 | 0.00        |
| 5.0  | 31/12/2020 | 12    | E      | 10      | 10     | BANORTE CTA 1046220508 GASTO CORRIENTE                           |      | 2,468.00  | 0.00        |
| 6.0  | 31/12/2020 | 12    | E      | 10      | 10     | BANORTE CTA 1046220508 GASTO CORRIENTE                           |      | 17,815.00 | 0.00        |
| 7.0  | 31/12/2020 | 12    | E      | 10      | 10     | BANORTE CTA 1046220508 GASTO CORRIENTE                           |      | 1,629.00  | 0.00        |
| 8.0  | 31/12/2020 | 12    | E      | 10      | 10     | BANORTE CTA 1046220508 GASTO CORRIENTE                           |      | 1,151.00  | 0.00        |
| 10.0 | 31/12/2020 | 12    | E      | 10      | 10     | BANORTE CTA 1046220508 GASTO CORRIENTE                           |      | 10,000.00 | 0.00        |
| 26.0 | 01/12/2020 | 12    | E      | 12      | 12     | TRANSFERENCIA ELECTRONICA A WENDY ELIZABETH HARNANDEZ ESC AI     |      | 0.00      | 37,981.82   |
| 20.0 | 01/12/2020 | 12    | E      | 13      | 13     | TRANSFERENCIA ELECTRONICA A WENDY ELIZABETH HARNANDEZ ESC AI     |      | 0.00      | 34,551.03   |
| 24.0 | 01/12/2020 | 12    | E      | 14      | 14     | TRANSFERENCIA ELECTRONICA A WENDY ELIZABETH HARNANDEZ ESC AI     |      | 0.00      | 22,015.94   |
| 6.0  | 01/12/2020 | 12    | E      | 15      | 15     | TRANSFERENCIA ELECTRONICA A WENDY ELIZABETH HARNANDEZ ESC        |      | 0.00      | 4,989.40    |
| 7.0  | 01/12/2020 | 12    | E      | 16      | 16     | TRANSFERENCIA ELECTRONICA C.F.E. SUMINISTRADOR DE SERVICIOS E    |      | 0.00      | 43,426.36   |
| 8.0  | 02/12/2020 | 12    | E      | 17      | 17     | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MWEXICO S.A.B. DE C.V.  |      | 0.00      | 538.00      |
| 8.0  | 02/12/2020 | 12    | E      | 18      | 18     | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MWEXICO S.A.B. DE C.V.  |      | 0.00      | 537.00      |
| 8.0  | 02/12/2020 | 12    | E      | 19      | 19     | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MWEXICO S.A.B. DE C.V.  |      | 0.00      | 538.00      |
| 8.0  | 02/12/2020 | 12    | E      | 20      | 20     | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MWEXICO S.A.B. DE C.V.  |      | 0.00      | 391.00      |
| 8.0  | 02/12/2020 | 12    | E      | 21      | 21     | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MWEXICO S.A.B. DE C.V.  |      | 0.00      | 1,468.00    |
| 8.0  | 02/12/2020 | 12    | E      | 22      | 22     | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO S.A.B. DE C.V. I |      | 0.00      | 391.00      |
| 8.0  | 02/12/2020 | 12    | E      | 23      | 23     | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO S.A.B. DE C.V. I |      | 0.00      | 1,468.00    |
| 8.0  | 02/12/2020 | 12    | E      | 24      | 24     | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO S.A.B. DE C.V. I |      | 0.00      | 1,468.00    |
| 8.0  | 02/12/2020 | 12    | E      | 25      | 25     | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO S.A.B. DE C.V. I |      | 0.00      | 783.00      |
| 8.0  | 02/12/2020 | 12    | E      | 26      | 26     | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO S.A.B. DE C.V. I |      | 0.00      | 537.00      |
| 8.0  | 02/12/2020 | 12    | E      | 27      | 27     | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO S.A.B. DE C.V. I |      | 0.00      | 1,857.00    |
| 8.0  | 02/12/2020 | 12    | E      | 28      | 28     | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO S.A.B. DE C.V. I |      | 0.00      | 898.00      |
| 8.0  | 02/12/2020 | 12    | E      | 29      | 29     | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO S.A.B. DE C.V. I |      | 0.00      | 391.00      |
| 8.0  | 02/12/2020 | 12    | E      | 30      | 30     | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO S.A.B. DE C.V. I |      | 0.00      | 537.00      |
| 8.0  | 02/12/2020 | 12    | E      | 31      | 31     | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO S.A.B. DE C.V. I |      | 0.00      | 782.00      |
| 4.0  | 03/12/2020 | 12    | E      | 32      | 32     | TRANSFERENCIA ELECTRONICA A URBANO BRAVO MEJIA, PAGO DE LA FA    |      | 0.00      | 4,500.00    |
| 4.0  | 03/12/2020 | 12    | E      | 33      | 33     | TRANSFERENCIA ELECTRONICA A GABRIEL DOLORES TUNION, PAGO DE L    |      | 0.00      | 8,120.00    |
| 8.0  | 03/12/2020 | 12    | E      | 34      | 34     | TRANSFERENCIA ELECTRONICA A NARIA AURORA RESENDIZ ESQUIVEL, P.   |      | 0.00      | 10,004.00   |
| 8.0  | 04/12/2020 | 12    | E      | 35      | 35     | TRANSFERENCIA ELECTRONICA A DB PUBLICIDAD Y TECNOLOGIA GLOBA     |      | 0.00      | 26,390.00   |
| 15.0 | 07/12/2020 | 12    | E      | 36      | 36     | TRANSFERENCIA ELECTRONICA PARA COMPLEMENTO DE NOMINA DE LA       |      | 0.00      | 4,150.00    |
| 23.0 | 07/12/2020 | 12    | E      | 37      | 37     | TRANSFERENCIA ELECTRONICA PAGO DE FINIQUITO DE NOMINA DEL PER    |      | 0.00      | 10,428.66   |
| 7.0  | 07/12/2020 | 12    | E      | 38      | 38     | TRANSFERENCIA ELECTRONICA PAGO DE FINIQUITO DE NOMINA DEL PER    |      | 0.00      | 136,751.01  |
| 8.0  | 09/12/2020 | 12    | E      | 39      | 39     | TRANSFERENCIA ELECTRONICA A REFACCIONARIA ROJAS UNIDOS, PAGO     |      | 0.00      | 2,895.95    |
| 8.0  | 09/12/2020 | 12    | E      | 40      | 40     | TRANSFERENCIA ELECTRONICA A RUBEN PEREZ ALBAREZ, PAGO DE LA F    |      | 0.00      | 1,400.00    |
| 8.0  | 09/12/2020 | 12    | E      | 41      | 41     | TRANSFERENCIA ELECTRONICA A VETERINARIA DEL GANADOR SA DE CV     |      | 0.00      | 4,314.00    |
| 8.0  | 10/12/2020 | 12    | E      | 42      | 42     | TRANSFERENCIA ELECTRONICA A SISTEMA MUNICIPAL PARA EL DESARRC    |      | 0.00      | 6,000.00    |
| 2.0  | 10/12/2020 | 12    | E      | 43      | 43     | BANORTE CTA 1046220508 GASTO CORRIENTE                           |      | 0.00      | 86,800.00   |
| 8.0  | 11/12/2020 | 12    | E      | 44      | 44     | TRANSFERENCIA ELECTRONICA A RUBEN PEREZ ALVAREZ, PAGO SDE LA I   |      | 0.00      | 500.00      |
| 8.0  | 11/12/2020 | 12    | E      | 45      | 45     | TRANSFERENCIA ELECTRONICA A C.F.E. SUMINISTRADOR DE SERVICIOS I  |      | 0.00      | 4,955.66    |
| 2.0  | 14/12/2020 | 12    | E      | 46      | 46     | BANORTE CTA 1046220508 GASTO CORRIENTE                           |      | 0.00      | 479,000.00  |
| 4.0  | 15/12/2020 | 12    | E      | 47      | 47     | TRANSFERENCIA ELECTRONICA A MIGUEL LEON CRUZ, PAGO DE LA FACTI   |      | 0.00      | 11,600.00   |
| 8.0  | 16/12/2020 | 12    | E      | 48      | 48     | TRANSFERENCIA ELECTRONICA A SISTEMA MUNICIPAL PARA EL DESARRC    |      | 0.00      | 417,000.00  |
| 4.0  | 16/12/2020 | 12    | E      | 49      | 49     | TRANSFERENCIA ELECTRONICA A SCRISPINA SIMON LOPEZ, PAGO DE LA I  |      | 0.00      | 6,700.04    |
| 8.0  | 16/12/2020 | 12    | E      | 50      | 50     | TRANSFERENCIA ELECTRONICA A CRISPINA SIMON LOPEZ, PAGO DE LA F   |      | 0.00      | 11,630.07   |



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|-----|------|---------|------------|---------|---|----|--------|--|------|-------|--------------|--|
|     |      | 1,368.0 | 16/12/2020 | 12      | E | 51 | 51     | PAGO DE AGUINALDO ADMINISTRATIVO   |      | 0.00  | 1,946,486.09 |  |
|     |      | 213.0   | 16/12/2020 | 12      | E | 52 | 52     | TRANSFERENCIA ELECTRONICA A PAGO DE AGUINALDO Y PRIMA VACACIONES               |      | 0.00  | 405,224.34   |  |
|     |      | 311.0   | 20/12/2020 | 12      | E | 53 | 53     | PAGO DE AGUINALDO Y PRIMA AL PERSONAL EVENTUAL                                 |      | 0.00  | 228,745.01   |  |
|     |      | 2.0     | 17/12/2020 | 12      | E | 54 | 54     | TRANSFERENCIA ELECTRONICA POR CONCEPTO DE PAGO DE AGUINALDO                    |      | 0.00  | 35,552.92    |  |
|     |      | 8.0     | 17/12/2020 | 12      | E | 55 | 55     | TRANSFERENCIA ELECTRONICA A GRUPO FACIL EMPRESARIAL SA DE CV,                  |      | 0.00  | 4,663.20     |  |
|     |      | 4.0     | 17/12/2020 | 12      | E | 56 | 56     | TRANSFERENCIA ELECTRONICA A EMA SOLUCIONES INTEGRALES SA DE CV                 |      | 0.00  | 200,000.00   |  |
|     |      | 22.0    | 18/12/2020 | 12      | E | 57 | 57     | TRANSFERENCIA ELECTRONICA A WENDY ELIZABETH HERNANDEZ ESCAM                    |      | 0.00  | 48,224.13    |  |
|     |      | 22.0    | 18/12/2020 | 12      | E | 58 | 58     | TRANSFERENCIA ELECTRONICA A WENDY ELIZABETH HERNANDEZ ESCAM                    |      | 0.00  | 64,807.24    |  |
|     |      | 28.0    | 18/12/2020 | 12      | E | 59 | 59     | TRANSFERENCIA ELECTRONICA A WENDY ELIZABETH HERNANDEZ ESCAM                    |      | 0.00  | 53,055.35    |  |
|     |      | 18.0    | 18/12/2020 | 12      | E | 60 | 60     | TRANSFERENCIA ELECTRONICA A WENDY ELIZABETH HERNANDEZ ESCAM                    |      | 0.00  | 54,016.49    |  |
|     |      | 24.0    | 18/12/2020 | 12      | E | 61 | 61     | TRANSFERENCIA ELECTRONICA A WENDY ELIZABETH HERNANDEZ ESCAM                    |      | 0.00  | 52,299.72    |  |
|     |      | 6.0     | 18/12/2020 | 12      | E | 62 | 62     | TRANSFERENCIA ELECTRONICA A WENDY ELIZABETH HERNANDEZ ESCAM                    |      | 0.00  | 27,468.46    |  |
|     |      | 8.0     | 18/12/2020 | 12      | E | 63 | 63     | TRANSFERENCIA ELECTRONICA A C.F.E. SUMINISTRADOR DE SERVICIOS I                |      | 0.00  | 4,375.00     |  |
|     |      | 8.0     | 18/12/2020 | 12      | E | 64 | 64     | TRANSFERENCIA ELECTRONICA A C.F.E. SUMINISTRADOR DE SERVICIOS I                |      | 0.00  | 422,382.00   |  |
|     |      | 8.0     | 18/12/2020 | 12      | E | 65 | 65     | TRANSFERENCIA ELECTRONICA A C.F.E. SUMINISTRADOR DE SERVICIOS I                |      | 0.00  | 47,039.00    |  |
|     |      | 3.0     | 18/12/2020 | 12      | E | 66 | 66     | TRANSFERENCIA ELECTRONICA, PAGO DE REFERENCIA 04203LRN46002962                 |      | 0.00  | 84,185.00    |  |
|     |      | 23.0    | 18/12/2020 | 12      | E | 67 | 67     | TRANSFERENCIA ELECTRONICA COMPLEMENTO DE NOMINA, PAGO DE AGUINALDO             |      | 0.00  | 7,135.74     |  |
|     |      | 2.0     | 28/12/2020 | 12      | E | 68 | 68     | BANORTE CTA 1046220508 GASTO CORRIENTE   |      | 0.00  | 27,084.00    |  |
|     |      | 4.0     | 21/12/2020 | 12      | E | 69 | 69     | TRANSFERENCIA ELECTRONICA A AUTOMOTRIZ TOLLOCAN SA DE CV PAGO DE AGUINALDO     |      | 0.00  | 26,634.00    |  |
|     |      | 32.0    | 21/12/2020 | 12      | E | 70 | 70     | TRANSFERENCIA ELECTRONICA A WENDY ELIZABETH HERNANDEZ ESCAM                    |      | 0.00  | 98,419.79    |  |
|     |      | 4.0     | 21/12/2020 | 12      | E | 71 | 71     | TRANSFERENCIA ELECTRONICA A LUIS FERIA ESTRADA, PAGO DE LA FACILITACION        |      | 0.00  | 1,228.00     |  |
|     |      | 8.0     | 21/12/2020 | 12      | E | 72 | 72     | TRANSFERENCIA ELECTRONICA A JOSE LUIS CRUZ RESENDIZ, PAGO DE LA FACILITACION   |      | 0.00  | 661.20       |  |
|     |      | 8.0     | 21/12/2020 | 12      | E | 73 | 73     | TRANSFERENCIA ELECTRONICA A ASESORES INTEGRALES EN INFORMATICA                 |      | 0.00  | 1,577.60     |  |
|     |      | 8.0     | 21/12/2020 | 12      | E | 74 | 74     | TRANSFERENCIA ELECTRONICA A C.F.E. SUMINISTRADOR DE SERVICIOS I                |      | 0.00  | 300,516.00   |  |
|     |      | 8.0     | 21/12/2020 | 12      | E | 75 | 75     | TRANSFERENCIA ELECTRONICA A URBANO BRAVO MEJIA, PAGO DE LA FACILITACION        |      | 0.00  | 4,560.00     |  |
|     |      | 8.0     | 21/12/2020 | 12      | E | 76 | 76     | TRANSFERENCIA ELECTRONICA A C.F.E. SUMINISTRADOR DE SERVICIOS I                |      | 0.00  | 62.94        |  |
|     |      | 4.0     | 21/12/2020 | 12      | E | 77 | 77     | TRANSFERENCIA ELECTRONICA A OUTCEL SA DE CV PAGO DE LA FACTURACION             |      | 0.00  | 121,800.00   |  |
|     |      | 8.0     | 22/12/2020 | 12      | E | 78 | 78     | TRANSFERENCIA ELECTRONICA A SISTEMA MUNICIPAL PARA EL DESARROLLO               |      | 0.00  | 100,000.00   |  |
|     |      | 8.0     | 22/12/2020 | 12      | E | 79 | 79     | TRANSFERENCIA ELECTRONICA A SERVICIOS ZACAFEL SA DE CV PAGO DE AGUINALDO       |      | 0.00  | 47,999.98    |  |
|     |      | 12.0    | 22/12/2020 | 12      | E | 80 | 80     | TRANSFERENCIA ELECTRONICA A MARIA AURORA RESENDIZ ESQUIVEL, PAGO DE AGUINALDO  |      | 0.00  | 15,358.01    |  |
|     |      | 4.0     | 22/12/2020 | 12      | E | 81 | 81     | TRANSFERENCIA ELECTRONICA A RAUL CUEVAS ESPINOZA, PAGO DE AGUINALDO            |      | 0.00  | 14,270.32    |  |
|     |      | 4.0     | 22/12/2020 | 12      | E | 82 | 82     | TRANSFERENCIA ELECTRONICA A GABRIEL DOLORES TUNION, PAGO DE AGUINALDO          |      | 0.00  | 16,240.00    |  |
|     |      | 4.0     | 22/12/2020 | 12      | E | 83 | 83     | TRANSFERENCIA ELECTRONICA A JOSE CONSTANTINO HERRERA GARCIA                    |      | 0.00  | 12,802.00    |  |
|     |      | 4.0     | 22/12/2020 | 12      | E | 84 | 84     | TRANSFERENCIA ELECTRONICA A JCRISPINA SIMON LOPEZ, PAGO DE AGUINALDO           |      | 0.00  | 13,550.08    |  |
|     |      | 4.0     | 22/12/2020 | 12      | E | 85 | 85     | TRANSFERENCIA ELECTRONICA A EDGAR SALGADO REYES, PAGO DE AGUINALDO             |      | 0.00  | 54,752.00    |  |
|     |      | 4.0     | 22/12/2020 | 12      | E | 86 | 86     | TRANSFERENCIA ELECTRONICA A MARTHA ELISA TREJO JIMENEZ, PAGO DE AGUINALDO      |      | 0.00  | 2,401.00     |  |
|     |      | 8.0     | 22/12/2020 | 12      | E | 87 | 87     | TRANSFERENCIA ELECTRONICA A JULIO CESAR RESENDIZ LUGO, PAGO DE AGUINALDO       |      | 0.00  | 17,400.00    |  |
|     |      | 4.0     | 22/12/2020 | 12      | E | 88 | 88     | TRANSFERENCIA ELECTRONICA A MARIO ROBERTO MEJIA MALDONADO                      |      | 0.00  | 6,736.97     |  |
|     |      | 4.0     | 22/12/2020 | 12      | E | 89 | 89     | TRANSFERENCIA ELECTRONICA A GRUPO LACTEOS DE POLOTITLAN, PAGO DE AGUINALDO     |      | 0.00  | 13,546.00    |  |
|     |      | 2.0     | 22/12/2020 | 12      | E | 90 | 90     | BANORTE CTA 1046220508 GASTO CORRIENTE   |      | 0.00  | 59,000.00    |  |
|     |      | 745.0   | 15/12/2020 | 12      | E | 91 | 91     | BANORTE CTA 1046220508 GASTO CORRIENTE 1ER QUIN AVDA                           |      | 0.00  | 552,713.11   |  |
|     |      | 157.0   | 15/12/2020 | 12      | E | 92 | 92     | TRANSFERENCIA ELECTRONICA A PAGO DE PRIMERA QUINCENA DEL MES                   |      | 0.00  | 100,954.02   |  |
|     |      | 232.0   | 22/12/2020 | 12      | E | 93 | 93     | TRANSFERENCIA ELECTRONICA PARA EL PAGO DE LA PRIMERA QUINCENA                  |      | 0.00  | 116,231.25   |  |
|     |      | 8.0     | 22/12/2020 | 12      | E | 94 | 94     | TRANSFERENCIA ELECTRONICA A MARTIN DURAN OLIVARES, PAGO DE LA PRIMERA QUINCENA |      | 0.00  | 50,924.00    |  |
|     |      | 8.0     | 28/12/2020 | 12      | E | 95 | 95     | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO SA DE CV, PAGO DE AGUINALDO    |      | 0.00  | 538.00       |  |
|     |      | 8.0     | 28/12/2020 | 12      | E | 96 | 96     | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO SA DE CV, PAGO DE AGUINALDO    |      | 0.00  | 1,857.00     |  |
|     |      | 8.0     | 28/12/2020 | 12      | E | 97 | 97     | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO SA DE CV, PAGO DE AGUINALDO    |      | 0.00  | 1,468.00     |  |
|     |      | 8.0     | 28/12/2020 | 12      | E | 98 | 98     | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO SA DE CV, PAGO DE AGUINALDO    |      | 0.00  | 1,468.00     |  |
|     |      | 8.0     | 28/12/2020 | 12      | E | 99 | 99     | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO SA DE CV, PAGO DE AGUINALDO    |      | 0.00  | 1,468.00     |  |



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| CTA            | SCTA | SSCTA | SSSCTA     | SSSSCTA |   |     | NOMBRE | SALDO INICIAL   | DEBE | HABER               | SALDO FINAL         |  |
|----------------|------|-------|------------|---------|---|-----|--------|---|------|---------------------|---------------------|--|
|                |      | 8.0   | 28/12/2020 | 12      | E | 100 | 100    | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO SA DE CV, PAG |      | 0.00                | 391.00              |  |
|                |      | 8.0   | 28/12/2020 | 12      | E | 101 | 101    | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO SA DE CV, PAG |      | 0.00                | 390.00              |  |
|                |      | 8.0   | 28/12/2020 | 12      | E | 102 | 102    | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO SA DE CV, PAG |      | 0.00                | 538.00              |  |
|                |      | 8.0   | 28/12/2020 | 12      | E | 103 | 103    | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO SA DE CV, PAG |      | 0.00                | 390.00              |  |
|                |      | 8.0   | 28/12/2020 | 12      | E | 104 | 104    | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO SA DE CV, PAG |      | 0.00                | 538.00              |  |
|                |      | 8.0   | 28/12/2020 | 12      | E | 105 | 105    | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO SA DE CV, PAG |      | 0.00                | 538.00              |  |
|                |      | 8.0   | 28/12/2020 | 12      | E | 106 | 106    | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO SA DE CV, PAG |      | 0.00                | 783.00              |  |
|                |      | 8.0   | 28/12/2020 | 12      | E | 107 | 107    | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO SA DE CV, PAG |      | 0.00                | 390.00              |  |
|                |      | 8.0   | 28/12/2020 | 12      | E | 108 | 108    | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO SA DE CV, PAG |      | 0.00                | 897.00              |  |
|                |      | 8.0   | 28/12/2020 | 12      | E | 109 | 109    | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO SA DE CV, PAG |      | 0.00                | 537.00              |  |
|                |      | 4.0   | 28/12/2020 | 12      | E | 110 | 110    | TRANSFERENCIA ELECTRONICA A LUIS ANTONIO ARIAS ALCANTARA, PAG |      | 0.00                | 25,056.00           |  |
|                |      | 8.0   | 28/12/2020 | 12      | E | 111 | 111    | TRANSFERENCIA ELECTRONICA A SARA GALVAN MARTINEZ, PAGO DE LA  |      | 0.00                | 8,845.00            |  |
|                |      | 4.0   | 28/12/2020 | 12      | E | 112 | 112    | TRANSFERENCIA ELECTRONICA A JOAQUIN MALDONADO BARRERA, PAG    |      | 0.00                | 22,499.94           |  |
|                |      | 5.0   | 28/12/2020 | 12      | E | 113 | 113    | TRANSFERENCIA ELECTRONICA A JULIAN HERNANDEZ MENDOZA, PAGO I  |      | 0.00                | 58,595.08           |  |
|                |      | 8.0   | 29/12/2020 | 12      | E | 114 | 114    | TRANSFERENCIA ELECTRONICA A AUTOMOTRIZ TOLLOCAN SA DE CV, PAI |      | 0.00                | 333,165.00          |  |
|                |      | 10.0  | 31/12/2020 | 12      | E | 115 | 115    | TRANSFERENCIA ELECTRONICA A AUTOMOTRIZ TOLLOCAN SA DE CV, PAI |      | 0.00                | 51,211.40           |  |
|                |      | 106.0 | 31/12/2020 | 12      | E | 116 | 116    | TRANSFERENCIA ELECTRONICA A WENDY ELIZABETH HERNANDEZ ESC/    |      | 0.00                | 48,980.05           |  |
|                |      | 8.0   | 31/12/2020 | 12      | E | 117 | 117    | TRANSFERENCIA ELECTRONICA A JOSE MATUSALEN LEGORRETA SEGUN    |      | 0.00                | 3,066.11            |  |
|                |      | 1.0   | 07/12/2020 | 12      | E | 118 | 118    | BANORTE CTA 1046220508 GASTO CORRIENTE                        |      | 86,800.00           | 0.00                |  |
|                |      | 1.0   | 07/12/2020 | 12      | E | 119 | 119    | BANORTE CTA 1046220508 GASTO CORRIENTE                        |      | 2,000,000.00        | 0.00                |  |
|                |      | 1.0   | 17/12/2020 | 12      | E | 120 | 120    | BANORTE CTA 1046220508 GASTO CORRIENTE                        |      | 688,000.00          | 0.00                |  |
|                |      | 1.0   | 31/12/2020 | 12      | E | 125 | 125    | BANORTE CTA 1046220508 GASTO CORRIENTE                        |      | 67,000.00           | 0.00                |  |
|                |      | 1.0   | 22/12/2020 | 12      | E | 127 | 127    | BANORTE CTA 1046220508 GASTO CORRIENTE                        |      | 68,965.50           | 0.00                |  |
|                |      | 1.0   | 22/12/2020 | 12      | E | 128 | 128    | BANORTE CTA 1046220508 GASTO CORRIENTE                        |      | 34,482.73           | 0.00                |  |
|                |      | 1.0   | 22/12/2020 | 12      | E | 143 | 143    | BANORTE CTA 1046220508 GASTO CORRIENTE                        |      | 246,545.07          | 0.00                |  |
|                |      | 1.0   | 22/12/2020 | 12      | E | 157 | 157    | BANORTE CTA 1046220508 GASTO CORRIENTE                        |      | 110,296.58          | 0.00                |  |
|                |      | 1.0   | 01/12/2020 | 12      | E | 161 | 161    | BANORTE CTA 1046220508 GASTO CORRIENTE                        |      | 109,000.00          | 0.00                |  |
| <b>TOTAL :</b> |      |       |            |         |   |     |        |   |      | <b>7,506,536.50</b> | <b>7,646,425.24</b> |  |

|      |           |                     |  |  |  |  |  |            |            |              |            |
|------|-----------|---------------------|--|--|--|--|--|------------|------------|--------------|------------|
| 1112 | 000000005 | 0000000000000000009 | BANORTE CTA 1096200952 FORTAMUNDF 2020 |  |  |  |  | 418,469.54 | 865,642.01 | 1,040,934.35 | 243,177.20 |
|------|-----------|---------------------|--|--|--|--|--|------------|------------|--------------|------------|

| REN. | FECHA      | MES | TIPO | N. POL. | REF. | CONCEPTO   | DEBE       | HABER     |
|------|------------|-----|------|---------|------|--|------------|-----------|
| 1.0  | 31/12/2020 | 12  | C    | 17      | 17   | CHEQUE 32 CANCELADO  | 0.00       | 0.00      |
| 2.0  | 17/12/2020 | 12  | C    | 18      | 18   | CHEQUE 33 VICTOR PEDROZA LOPEZ AGUINALDO                     | 0.00       | 15,338.73 |
| 2.0  | 22/12/2020 | 12  | C    | 19      | 19   | CHEQUE 34 VICTOR PEDROZA LOPEZ                               | 0.00       | 4,154.88  |
| 2.0  | 23/12/2020 | 12  | C    | 20      | 20   | CHEQUE35 VICTOR PEDROZA LOPEZ                                | 0.00       | 4,154.88  |
| 2.0  | 23/12/2020 | 12  | C    | 21      | 21   | CHEQUE 36 KARINA SANCHEZ HERNANDEZ, PAGO DE PENSION ALIMENTA | 0.00       | 4,637.50  |
| 2.0  | 23/12/2020 | 12  | C    | 22      | 22   | CHEQUE 37 KARINA SANCHEZ HERNANDEZ, PAGO DE PENSION ALIMENTA | 0.00       | 1,026.75  |
| 2.0  | 31/12/2020 | 12  | C    | 23      | 23   | CHEQUE 38 KARINA SANCHEZ HERNANDEZ, PAGO DE PENSION ALIMENTA | 0.00       | 1,026.75  |
| 2.0  | 31/12/2020 | 12  | E    | 1       | 1    | BANORTE CTA 1096200952 FORTAMUNDF 2020                       | 88.14      | 0.00      |
| 1.0  | 31/12/2020 | 12  | E    | 2       | 2    | BANORTE CTA 1096200952 FORTAMUNDF 2020                       | 865,378.13 | 0.00      |
| 2.0  | 31/12/2020 | 12  | E    | 2       | 2    | BANORTE CTA 1096200952 FORTAMUNDF 2020                       | 175.74     | 0.00      |
| 13.0 | 31/12/2020 | 12  | E    | 5       | 5    | BANORTE CTA 1096200952 FORTAMUNDF 2020                       | 0.00       | 4.00      |
| 14.0 | 31/12/2020 | 12  | E    | 5       | 5    | BANORTE CTA 1096200952 FORTAMUNDF 2020                       | 0.00       | 0.64      |
| 15.0 | 31/12/2020 | 12  | E    | 5       | 5    | BANORTE CTA 1096200952 FORTAMUNDF 2020                       | 0.00       | 144.00    |
| 16.0 | 31/12/2020 | 12  | E    | 5       | 5    | BANORTE CTA 1096200952 FORTAMUNDF 2020                       | 0.00       | 23.04     |
| 17.0 | 31/12/2020 | 12  | E    | 5       | 5    | BANORTE CTA 1096200952 FORTAMUNDF 2020                       | 0.00       | 24.00     |
| 18.0 | 31/12/2020 | 12  | E    | 5       | 5    | BANORTE CTA 1096200952 FORTAMUNDF 2020                       | 0.00       | 3.84      |
| 19.0 | 31/12/2020 | 12  | E    | 5       | 5    | BANORTE CTA 1096200952 FORTAMUNDF 2020                       | 0.00       | 40.00     |



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| CTA            | SCTA      | SSCTA              | SSSCTA     | SSSSCTA |   |     | NOMBRE | SALDO INICIAL  | DEBE         | HABER             | SALDO FINAL         |           |
|----------------|-----------|--------------------|------------|---------|---|-----|--------|--|--------------|-------------------|---------------------|-----------|
|                |           | 20.0               | 31/12/2020 | 12      | E | 5   | 5      | BANORTE CTA 1096200952 FORTAMUNDF 2020                       |              | 0.00              | 6.40                |           |
|                |           | 21.0               | 31/12/2020 | 12      | E | 5   | 5      | BANORTE CTA 1096200952 FORTAMUNDF 2020                       |              | 0.00              | 144.00              |           |
|                |           | 22.0               | 31/12/2020 | 12      | E | 5   | 5      | BANORTE CTA 1096200952 FORTAMUNDF 2020                       |              | 0.00              | 23.04               |           |
|                |           | 23.0               | 31/12/2020 | 12      | E | 5   | 5      | BANORTE CTA 1096200952 FORTAMUNDF 2020                       |              | 0.00              | 144.00              |           |
|                |           | 24.0               | 31/12/2020 | 12      | E | 5   | 5      | BANORTE CTA 1096200952 FORTAMUNDF 2020                       |              | 0.00              | 23.04               |           |
|                |           | 23.0               | 01/12/2020 | 12      | E | 160 | 160    | BANORTE CTA 1096200952 FORTAMUNDF 2020                       |              | 0.00              | 21,858.65           |           |
|                |           | 2.0                | 01/12/2020 | 12      | E | 161 | 161    | BANORTE CTA 1096200952 FORTAMUNDF 2020                       |              | 0.00              | 109,000.00          |           |
|                |           | 38.0               | 17/12/2020 | 12      | E | 162 | 162    | TRANSFERENCIA ELECTRONICA AL PERSONAL DE SEGURIDAD PUBLICA P |              | 0.00              | 564,316.31          |           |
|                |           | 38.0               | 17/12/2020 | 12      | E | 163 | 163    | TRANSFERENCIA ELECTRONICA AL PERSONAL DE P C AGUINALDO       |              | 0.00              | 84,295.72           |           |
|                |           | 27.0               | 22/12/2020 | 12      | E | 164 | 164    | BANORTE CTA 1096200952 FORTAMUNDF 2020                       |              | 0.00              | 43,254.39           |           |
|                |           | 26.0               | 22/12/2020 | 12      | E | 165 | 165    | BANORTE CTA 1096200952 FORTAMUNDF 2020                       |              | 0.00              | 187,289.79          |           |
| <b>TOTAL :</b> |           |                    |            |         |   |     |        |  |              | <b>865,642.01</b> | <b>1,040,934.35</b> |           |
| 1112           | 000000005 | 000000000000000010 |            |         |   |     |        | BANORTE CTA 1096201025 FISM 2020                             | 2,676,463.71 | 419.07            | 2,657,244.22        | 19,638.56 |

| REN. | FECHA      | MES | TIPO | N. POL. | REF. | CONCEPTO                         | DEBE   | HABER      |
|------|------------|-----|------|---------|------|----------------------------------|--------|------------|
| 4.0  | 31/12/2020 | 12  | E    | 1       | 1    | BANORTE CTA 1096201025 FISM 2020 | 419.07 | 0.00       |
| 33.0 | 31/12/2020 | 12  | E    | 5       | 5    | BANORTE CTA 1096201025 FISM 2020 | 0.00   | 5.00       |
| 34.0 | 31/12/2020 | 12  | E    | 5       | 5    | BANORTE CTA 1096201025 FISM 2020 | 0.00   | 0.80       |
| 35.0 | 31/12/2020 | 12  | E    | 5       | 5    | BANORTE CTA 1096201025 FISM 2020 | 0.00   | 5.00       |
| 36.0 | 31/12/2020 | 12  | E    | 5       | 5    | BANORTE CTA 1096201025 FISM 2020 | 0.00   | 0.80       |
| 37.0 | 31/12/2020 | 12  | E    | 5       | 5    | BANORTE CTA 1096201025 FISM 2020 | 0.00   | 5.00       |
| 38.0 | 31/12/2020 | 12  | E    | 5       | 5    | BANORTE CTA 1096201025 FISM 2020 | 0.00   | 0.80       |
| 39.0 | 31/12/2020 | 12  | E    | 5       | 5    | BANORTE CTA 1096201025 FISM 2020 | 0.00   | 5.00       |
| 40.0 | 31/12/2020 | 12  | E    | 5       | 5    | BANORTE CTA 1096201025 FISM 2020 | 0.00   | 0.80       |
| 41.0 | 31/12/2020 | 12  | E    | 5       | 5    | BANORTE CTA 1096201025 FISM 2020 | 0.00   | 5.00       |
| 42.0 | 31/12/2020 | 12  | E    | 5       | 5    | BANORTE CTA 1096201025 FISM 2020 | 0.00   | 0.80       |
| 43.0 | 31/12/2020 | 12  | E    | 5       | 5    | BANORTE CTA 1096201025 FISM 2020 | 0.00   | 5.00       |
| 44.0 | 31/12/2020 | 12  | E    | 5       | 5    | BANORTE CTA 1096201025 FISM 2020 | 0.00   | 0.80       |
| 45.0 | 31/12/2020 | 12  | E    | 5       | 5    | BANORTE CTA 1096201025 FISM 2020 | 0.00   | 5.00       |
| 46.0 | 31/12/2020 | 12  | E    | 5       | 5    | BANORTE CTA 1096201025 FISM 2020 | 0.00   | 0.80       |
| 47.0 | 31/12/2020 | 12  | E    | 5       | 5    | BANORTE CTA 1096201025 FISM 2020 | 0.00   | 5.00       |
| 48.0 | 31/12/2020 | 12  | E    | 5       | 5    | BANORTE CTA 1096201025 FISM 2020 | 0.00   | 0.80       |
| 49.0 | 31/12/2020 | 12  | E    | 5       | 5    | BANORTE CTA 1096201025 FISM 2020 | 0.00   | 5.00       |
| 50.0 | 31/12/2020 | 12  | E    | 5       | 5    | BANORTE CTA 1096201025 FISM 2020 | 0.00   | 0.80       |
| 8.0  | 15/12/2020 | 12  | E    | 146     | 146  | BANORTE CTA 1096201025 FISM 2020 | 0.00   | 19,424.50  |
| 7.0  | 15/12/2020 | 12  | E    | 147     | 147  | BANORTE CTA 1096201025 FISM 2020 | 0.00   | 111,860.16 |
| 8.0  | 17/12/2020 | 12  | E    | 148     | 148  | BANORTE CTA 1096201025 FISM 2020 | 0.00   | 16,759.87  |
| 8.0  | 21/12/2020 | 12  | E    | 149     | 149  | BANORTE CTA 1096201025 FISM 2020 | 0.00   | 882,844.54 |
| 11.0 | 21/12/2020 | 12  | E    | 150     | 150  | BANORTE CTA 1096201025 FISM 2020 | 0.00   | 393,103.21 |
| 11.0 | 21/12/2020 | 12  | E    | 151     | 151  | BANORTE CTA 1096201025 FISM 2020 | 0.00   | 393,103.21 |
| 8.0  | 21/12/2020 | 12  | E    | 152     | 152  | BANORTE CTA 1096201025 FISM 2020 | 0.00   | 69,519.26  |
| 8.0  | 21/12/2020 | 12  | E    | 153     | 153  | BANORTE CTA 1096201025 FISM 2020 | 0.00   | 44,781.45  |
| 8.0  | 22/12/2020 | 12  | E    | 154     | 154  | BANORTE CTA 1096201025 FISM 2020 | 0.00   | 238,908.44 |
| 8.0  | 22/12/2020 | 12  | E    | 155     | 155  | BANORTE CTA 1096201025 FISM 2020 | 0.00   | 243,276.36 |
| 8.0  | 22/12/2020 | 12  | E    | 156     | 156  | BANORTE CTA 1096201025 FISM 2020 | 0.00   | 103,514.48 |
| 2.0  | 22/12/2020 | 12  | E    | 157     | 157  | BANORTE CTA 1096201025 FISM 2020 | 0.00   | 110,296.58 |
| 8.0  | 31/12/2020 | 12  | E    | 158     | 158  | BANORTE CTA 1096201025 FISM 2020 | 0.00   | 14,800.00  |
| 8.0  | 31/12/2020 | 12  | E    | 159     | 159  | BANORTE CTA 1096201025 FISM 2020 | 0.00   | 14,999.96  |





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| CTA            | SCTA      | SSCTA              | SSSCTA      | SSSSCTA      | NOMBRE                             | SALDO INICIAL | DEBE                | HABER               | SALDO FINAL                                     |              |              |
|----------------|-----------|--------------------|-------------|--------------|------------------------------------|---------------|---------------------|---------------------|---|--------------|--------------|
| <b>TOTAL :</b> |           |                    |             |              |                                    |               | <b>419.07</b>       | <b>2,657,244.22</b> |   |              |              |
| 1112           | 000000005 | 000000000000000011 |             |              | BANORTE CTA 1102898036 FASP 2020   | 64,593.85     | 0.00                | 64,544.23           | 49.62   |              |              |
|                |           |                    | <b>REN.</b> | <b>FECHA</b> | <b>MES</b>                         | <b>TIPO</b>   | <b>N. POL.</b>      | <b>REF.</b>         | <b>CONCEPTO</b>                                 | <b>DEBE</b>  | <b>HABER</b> |
|                |           |                    | 9.0         | 31/12/2020   | 12                                 | E             | 5                   | 5                   | BANORTE CTA 1102898036 FASP 2020                | 0.00         | 5.00         |
|                |           |                    | 10.0        | 31/12/2020   | 12                                 | E             | 5                   | 5                   | BANORTE CTA 1102898036 FASP 2020                | 0.00         | 0.80         |
|                |           |                    | 11.0        | 31/12/2020   | 12                                 | E             | 5                   | 5                   | BANORTE CTA 1102898036 FASP 2020                | 0.00         | 390.00       |
|                |           |                    | 12.0        | 31/12/2020   | 12                                 | E             | 5                   | 5                   | BANORTE CTA 1102898036 FASP 2020                | 0.00         | 62.40        |
|                |           |                    | 8.0         | 03/12/2020   | 12                                 | E             | 166                 | 166                 | BANORTE CTA 1102898036 FASP 2020                | 0.00         | 64,086.03    |
| <b>TOTAL :</b> |           |                    |             |              |                                    |               | <b>0.00</b>         | <b>64,544.23</b>    |   |              |              |
| 1112           | 000000005 | 000000000000000012 |             |              | BANORTE CTA 1103626795 PAD 2020    | 2,140,456.81  | 3,500,274.69        | 4,354,789.98        | 1,285,941.52                                    |              |              |
|                |           |                    | <b>REN.</b> | <b>FECHA</b> | <b>MES</b>                         | <b>TIPO</b>   | <b>N. POL.</b>      | <b>REF.</b>         | <b>CONCEPTO</b>                                 | <b>DEBE</b>  | <b>HABER</b> |
|                |           |                    | 1.0         | 31/12/2020   | 12                                 | E             | 1                   | 1                   | BANORTE CTA 1103626795 PAD 2020                 | 274.69       | 0.00         |
|                |           |                    | 1.0         | 31/12/2020   | 12                                 | E             | 4                   | 4                   | BANORTE CTA 1103626795 PAD 2020                 | 3,500,000.00 | 0.00         |
|                |           |                    | 53.0        | 31/12/2020   | 12                                 | E             | 5                   | 5                   | BANORTE CTA 1103626795 PAD 2020                 | 0.00         | 5.00         |
|                |           |                    | 54.0        | 31/12/2020   | 12                                 | E             | 5                   | 5                   | BANORTE CTA 1103626795 PAD 2020                 | 0.00         | 0.80         |
|                |           |                    | 55.0        | 31/12/2020   | 12                                 | E             | 5                   | 5                   | BANORTE CTA 1103626795 PAD 2020                 | 0.00         | 5.00         |
|                |           |                    | 56.0        | 31/12/2020   | 12                                 | E             | 5                   | 5                   | BANORTE CTA 1103626795 PAD 2020                 | 0.00         | 0.80         |
|                |           |                    | 57.0        | 31/12/2020   | 12                                 | E             | 5                   | 5                   | BANORTE CTA 1103626795 PAD 2020                 | 0.00         | 5.00         |
|                |           |                    | 58.0        | 31/12/2020   | 12                                 | E             | 5                   | 5                   | BANORTE CTA 1103626795 PAD 2020                 | 0.00         | 0.80         |
|                |           |                    | 59.0        | 31/12/2020   | 12                                 | E             | 5                   | 5                   | BANORTE CTA 1103626795 PAD 2020                 | 0.00         | 5.00         |
|                |           |                    | 60.0        | 31/12/2020   | 12                                 | E             | 5                   | 5                   | BANORTE CTA 1103626795 PAD 2020                 | 0.00         | 0.80         |
|                |           |                    | 61.0        | 31/12/2020   | 12                                 | E             | 5                   | 5                   | BANORTE CTA 1103626795 PAD 2020                 | 0.00         | 5.00         |
|                |           |                    | 62.0        | 31/12/2020   | 12                                 | E             | 5                   | 5                   | BANORTE CTA 1103626795 PAD 2020                 | 0.00         | 0.80         |
|                |           |                    | 35.0        | 03/12/2020   | 12                                 | E             | 126                 | 126                 | BANORTE CTA 1103626795 PAD 2020 LEPAD DE MEXICO | 0.00         | 1,999,970.63 |
|                |           |                    | 2.0         | 22/12/2020   | 12                                 | E             | 127                 | 127                 | BANORTE CTA 1103626795 PAD 2020                 | 0.00         | 68,965.50    |
|                |           |                    | 2.0         | 22/12/2020   | 12                                 | E             | 128                 | 128                 | BANORTE CTA 1103626795 PAD 2020                 | 0.00         | 34,482.73    |
|                |           |                    | 2.0         | 22/12/2020   | 12                                 | E             | 129                 | 129                 | BANORTE CTA 1103626795 PAD 2020                 | 0.00         | 25,262.06    |
|                |           |                    | 1.0         | 22/12/2020   | 12                                 | E             | 130                 | 130                 | BANORTE CTA 1103626795 PAD 2020                 | 0.00         | 10,344.82    |
|                |           |                    | 13.0        | 29/12/2020   | 12                                 | E             | 131                 | 131                 | BANORTE CTA 1103626795 PAD 2020                 | 0.00         | 1,815,735.92 |
|                |           |                    | 8.0         | 29/12/2020   | 12                                 | E             | 132                 | 132                 | BANORTE CTA 1103626795 PAD 2020                 | 0.00         | 399,999.32   |
| <b>TOTAL :</b> |           |                    |             |              |                                    |               | <b>3,500,274.69</b> | <b>4,354,789.98</b> |   |              |              |
| 1112           | 000000005 | 000000000000000014 |             |              | BANORTE CTA. 1117655073 FEFOM 2020 | 5,773,301.64  | 342.33              | 5,757,499.70        | 16,144.27                                       |              |              |
|                |           |                    | <b>REN.</b> | <b>FECHA</b> | <b>MES</b>                         | <b>TIPO</b>   | <b>N. POL.</b>      | <b>REF.</b>         | <b>CONCEPTO</b>                                 | <b>DEBE</b>  | <b>HABER</b> |
|                |           |                    | 5.0         | 31/12/2020   | 12                                 | E             | 1                   | 1                   | BANORTE CTA. 1117655073 FEFOM 2020              | 342.33       | 0.00         |
|                |           |                    | 25.0        | 31/12/2020   | 12                                 | E             | 5                   | 5                   | BANORTE CTA. 1117655073 FEFOM 2020              | 0.00         | 5.00         |
|                |           |                    | 26.0        | 31/12/2020   | 12                                 | E             | 5                   | 5                   | BANORTE CTA. 1117655073 FEFOM 2020              | 0.00         | 0.80         |
|                |           |                    | 27.0        | 31/12/2020   | 12                                 | E             | 5                   | 5                   | BANORTE CTA. 1117655073 FEFOM 2020              | 0.00         | 5.00         |
|                |           |                    | 28.0        | 31/12/2020   | 12                                 | E             | 5                   | 5                   | BANORTE CTA. 1117655073 FEFOM 2020              | 0.00         | 0.80         |
|                |           |                    | 29.0        | 31/12/2020   | 12                                 | E             | 5                   | 5                   | BANORTE CTA. 1117655073 FEFOM 2020              | 0.00         | 5.00         |
|                |           |                    | 30.0        | 31/12/2020   | 12                                 | E             | 5                   | 5                   | BANORTE CTA. 1117655073 FEFOM 2020              | 0.00         | 0.80         |
|                |           |                    | 31.0        | 31/12/2020   | 12                                 | E             | 5                   | 5                   | BANORTE CTA. 1117655073 FEFOM 2020              | 0.00         | 5.00         |
|                |           |                    | 32.0        | 31/12/2020   | 12                                 | E             | 5                   | 5                   | BANORTE CTA. 1117655073 FEFOM 2020              | 0.00         | 0.80         |
|                |           |                    | 4.0         | 01/12/2020   | 12                                 | E             | 133                 | 133                 | BANORTE CTA. 1117655073 FEFOM 2020              | 0.00         | 248,352.80   |
|                |           |                    | 12.0        | 02/12/2020   | 12                                 | E             | 134                 | 134                 | BANORTE CTA. 1117655073 FEFOM 2020              | 0.00         | 927,611.45   |





# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA                    | SSSSCTA | NOMBRE |     |     | SALDO INICIAL                      | DEBE          | HABER               | SALDO FINAL |
|----------------|-----------|--------------------|---------------------------|---------|--------|-----|-----|------------------------------------|---------------|---------------------|-------------|
|                |           | 11.0               | 02/12/2020                | 12      | E      | 135 | 135 | BANORTE CTA. 1117655073 FEFOM 2020 | 0.00          | 1,024,902.15        |             |
|                |           | 11.0               | 02/12/2020                | 12      | E      | 136 | 136 | BANORTE CTA. 1117655073 FEFOM 2020 | 0.00          | 98,744.70           |             |
|                |           | 10.0               | 03/12/2020                | 12      | E      | 137 | 137 | BANORTE CTA. 1117655073 FEFOM 2020 | 0.00          | 1,124,889.13        |             |
|                |           | 10.0               | 11/12/2020                | 12      | E      | 138 | 138 | BANORTE CTA. 1117655073 FEFOM 2020 | 0.00          | 776,895.05          |             |
|                |           | 11.0               | 21/12/2020                | 12      | E      | 139 | 139 | BANORTE CTA. 1117655073 FEFOM 2020 | 0.00          | 488,323.79          |             |
|                |           | 4.0                | 21/12/2020                | 12      | E      | 140 | 140 | BANORTE CTA. 1117655073 FEFOM 2020 | 0.00          | 483,351.62          |             |
|                |           | 11.0               | 21/12/2020                | 12      | E      | 141 | 141 | BANORTE CTA. 1117655073 FEFOM 2020 | 0.00          | 68,247.96           |             |
|                |           | 8.0                | 21/12/2020                | 12      | E      | 142 | 142 | BANORTE CTA. 1117655073 FEFOM 2020 | 0.00          | 184,322.00          |             |
|                |           | 6.0                | 22/12/2020                | 12      | E      | 143 | 143 | BANORTE CTA. 1117655073 FEFOM 2020 | 0.00          | 246,545.07          |             |
|                |           | 2.0                | 22/12/2020                | 12      | E      | 144 | 144 | BANORTE CTA. 1117655073 FEFOM 2020 | 0.00          | 61,636.28           |             |
|                |           | 2.0                | 22/12/2020                | 12      | E      | 145 | 145 | BANORTE CTA. 1117655073 FEFOM 2020 | 0.00          | 23,654.50           |             |
| <b>TOTAL :</b> |           |                    |                           |         |        |     |     |                                    | <b>342.33</b> | <b>5,757,499.70</b> |             |
| 1112           | 000000006 | 000000000000000001 | AZTECA CTA 01720119913158 |         |        |     |     | 4,212,198.59                       | 625,317.85    | 4,047,006.41        | 790,510.03  |

| REN.           | FECHA      | MES | TIPO | N. POL. | REF. | CONCEPTO   | DEBE              | HABER               |
|----------------|------------|-----|------|---------|------|--|-------------------|---------------------|
| 3.0            | 31/12/2020 | 12  | E    | 1       | 1    | AZTECA CTA 01720119913158                                    | 517.85            | 0.00                |
| 1.0            | 10/12/2020 | 12  | E    | 43      | 43   | AZTECA CTA 01720119913158                                    | 86,800.00         | 0.00                |
| 1.0            | 14/12/2020 | 12  | E    | 46      | 46   | AZTECA CTA 01720119913158                                    | 479,000.00        | 0.00                |
| 1.0            | 22/12/2020 | 12  | E    | 90      | 90   | AZTECA CTA 01720119913158                                    | 59,000.00         | 0.00                |
| 2.0            | 07/12/2020 | 12  | E    | 118     | 118  | AZTECA CTA 01720119913158                                    | 0.00              | 86,800.00           |
| 2.0            | 07/12/2020 | 12  | E    | 119     | 119  | AZTECA CTA 01720119913158                                    | 0.00              | 2,000,000.00        |
| 2.0            | 17/12/2020 | 12  | E    | 120     | 120  | AZTECA CTA 01720119913158                                    | 0.00              | 688,000.00          |
| 2.0            | 03/12/2020 | 12  | E    | 121     | 121  | TRANSFERENCIA ELECTRONICA A PAGO DE AGUINALDO Y PRIMA VACACI | 0.00              | 965,743.97          |
| 2.0            | 03/12/2020 | 12  | E    | 122     | 122  | AZTECA CTA 01720119913158                                    | 0.00              | 41,128.65           |
| 2.0            | 03/12/2020 | 12  | E    | 123     | 123  | AZTECA CTA 01720119913158                                    | 0.00              | 182,311.63          |
| 2.0            | 15/12/2020 | 12  | E    | 124     | 124  | AZTECA CTA 01720119913158                                    | 0.00              | 16,022.16           |
| 2.0            | 31/12/2020 | 12  | E    | 125     | 125  | AZTECA CTA 01720119913158                                    | 0.00              | 67,000.00           |
| <b>TOTAL :</b> |            |     |      |         |      |  | <b>625,317.85</b> | <b>4,047,006.41</b> |

|      |           |                    |  |  |  |   |           |            |          |           |            |
|------|-----------|--------------------|--|--|--|---|-----------|------------|----------|-----------|------------|
| 1123 |           |                    | Deudores Diversos por cobrar a Corto Plazo |  |  |   |           | 262,296.26 | 1,388.26 | 184.00    | 263,500.52 |
| 1123 | 000000001 | 000000000000000001 | 0007                                       |  |  | SUBSIDIO AL EMPLEO 2105                   | 4,599.25  | 0.00       | 0.00     | 4,599.25  |            |
| 1123 | 000000001 | 000000000000000001 | 0008                                       |  |  | SUBSIDIO AL EMPLEO 2016                   | 50,487.09 | 0.00       | 0.00     | 50,487.09 |            |
| 1123 | 000000001 | 000000000000000001 | 0009                                       |  |  | SUBSIDIO AL EMPLEO 2017                   | 32,781.30 | 0.00       | 0.00     | 32,781.30 |            |
| 1123 | 000000001 | 000000000000000001 | 0010                                       |  |  | SUBSIDIO PARA EL EMPLEO 2018              | 69,913.21 | 0.00       | 0.00     | 69,913.21 |            |
| 1123 | 000000001 | 000000000000000001 | 0011                                       |  |  | SUBSIDIO PARA EL EMPLEO 2019              | 5,515.54  | 0.00       | 0.00     | 5,515.54  |            |
| 1123 | 000000001 | 000000000000000001 | 0012                                       |  |  | SUBSIDIO AL EMPLEO PERSONAL EVENTUAL 2019 | 24,490.43 | 0.00       | 0.00     | 24,490.43 |            |
| 1123 | 000000001 | 000000000000000001 | 0013                                       |  |  | SUBSIDIO PARA EL EMPLEO 2020              | 10,921.82 | 1,388.26   | 184.00   | 12,126.08 |            |

| REN.           | FECHA      | MES | TIPO | N. POL. | REF. | CONCEPTO                     | DEBE            | HABER         |
|----------------|------------|-----|------|---------|------|------------------------------|-----------------|---------------|
| 526.0          | 31/12/2020 | 12  | D    | 5       | 5    | SUBSIDIO PARA EL EMPLEO 2020 | 183.89          | 0.00          |
| 106.0          | 31/12/2020 | 12  | D    | 6       | 6    | SUBSIDIO PARA EL EMPLEO 2020 | 510.24          | 0.00          |
| 2.0            | 18/12/2020 | 12  | E    | 66      | 66   | SUBSIDIO PARA EL EMPLEO 2020 | 0.00            | 184.00        |
| 736.0          | 15/12/2020 | 12  | E    | 91      | 91   | SUBSIDIO PARA EL EMPLEO 2020 | 183.89          | 0.00          |
| 148.0          | 15/12/2020 | 12  | E    | 92      | 92   | SUBSIDIO PARA EL EMPLEO 2020 | 510.24          | 0.00          |
| <b>TOTAL :</b> |            |     |      |         |      |                              | <b>1,388.26</b> | <b>184.00</b> |

|      |           |                    |      |  |  |  |           |      |      |           |
|------|-----------|--------------------|------|--|--|--|-----------|------|------|-----------|
| 1123 | 000000001 | 000000000000000001 | 0014 |  |  | SUBSIDIO PARA EL EMPLEO PERSONAL EVENTUAL 2020 | 13,587.50 | 0.00 | 0.00 | 13,587.50 |
|------|-----------|--------------------|------|--|--|--|-----------|------|------|-----------|



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE   | SALDO INICIAL | DEBE | HABER | SALDO FINAL   |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|---------------|
| 1123 | 000000005 | 000000000000000003 | 0002   |         | BRENDA HERNANDEZ GARCIA  | 0.12          | 0.00 | 0.00  | 0.12          |
| 1123 | 000000005 | 000000000000000004 | 0001   |         | JAVIER GARCIA POLO (PRESIDENTE MUNICIPAL)                                  | 50,000.00     | 0.00 | 0.00  | 50,000.00     |
| 1134 |           |                    |        |         | Anticipo a Contratistas por Obras Públicas a Corto Plazo                   | 81,796.70     | 0.00 | 0.00  | 81,796.70     |
| 1134 | 000000001 | 000000000000000001 | 0037   |         | JESUS ALFONSO HUITRON GARDUÑO (GRIPO ALTRON)                               | 34,164.37     | 0.00 | 0.00  | 34,164.37     |
| 1134 | 000000001 | 000000000000000001 | 0043   |         | CONSTRUCCIONES Y PAVIMENTACIONES ARCINIEGA SA DE CV                        | 815.14        | 0.00 | 0.00  | 815.14        |
| 1134 | 000000001 | 000000000000000001 | 0047   |         | EMPORIO ONCE SA DE CV  | 5,439.56      | 0.00 | 0.00  | 5,439.56      |
| 1134 | 000000001 | 000000000000000001 | 0048   |         | HEKA CODESA SA DE CV SAN NICOLAS DE LOS CERRITOS 2019                      | -1.40         | 0.00 | 0.00  | -1.40         |
| 1134 | 000000001 | 000000000000000001 | 0050   |         | INGENIERIA CIVIL E INDUSTRIAL DEL ESTADO DE MEXICO SA DE CV 2019           | 41,379.04     | 0.00 | 0.00  | 41,379.04     |
| 1134 | 000000001 | 000000000000000001 | 0052   |         | JUARIOS CONSTRUCCIONES SA DE CV 2019                                       | -0.01         | 0.00 | 0.00  | -0.01         |
| 1231 |           |                    |        |         | Terrenos   | 62,876,157.12 | 0.00 | 0.00  | 62,876,157.12 |
| 1231 | 000000001 | 000000000000000002 | 0001   |         | JARDIN MPAL.RELOJ PUBLICO, CABECERA MPAL., POLOTITLAN                      | 180,000.00    | 0.00 | 0.00  | 180,000.00    |
| 1231 | 000000001 | 000000000000000002 | 0002   |         | PLAZA CIVICA, DOMICILIO CONOCIDO, BARRIO LAZARO CARDENAS                   | 1,105,249.44  | 0.00 | 0.00  | 1,105,249.44  |
| 1231 | 000000001 | 000000000000000003 | 0003   |         | ANTIGUO PANTEON CONST. DE PARQUE, 2 DE MARZO S/N, POLOTITLAN               | 915,307.47    | 0.00 | 0.00  | 915,307.47    |
| 1231 | 000000001 | 000000000000000003 | 0004   |         | TERRENO AMPLIACION DEL PANTEON, 2 DE MARZO S/M, POLOTITLAN                 | 556,714.95    | 0.00 | 0.00  | 556,714.95    |
| 1231 | 000000001 | 000000000000000003 | 0005   |         | PANTEON MPAL., PROLONGACION 2 DE MARZO S/N, SAN ANTONIO POLOTITLAN         | 150,000.00    | 0.00 | 0.00  | 150,000.00    |
| 1231 | 000000001 | 000000000000000004 | 0005   |         | ALBERCA TRATADORA DE AGUA, CALLE 16 DE SEP. S/N, POLOTITLAN                | 50,000.00     | 0.00 | 0.00  | 50,000.00     |
| 1231 | 000000001 | 000000000000000004 | 0006   |         | BORDO MPAL., RUANO, POLOTITLAN   | 80,000.00     | 0.00 | 0.00  | 80,000.00     |
| 1231 | 000000001 | 000000000000000004 | 0007   |         | TERRENO POZO ENCINILLAS, TERRACERIA, ENCINILLAS POLOTITLAN                 | 15,000.00     | 0.00 | 0.00  | 15,000.00     |
| 1231 | 000000001 | 000000000000000004 | 0008   |         | LOTE BALDIO, ALLENDE S/N, POLOTITLAN                                       | 70,000.00     | 0.00 | 0.00  | 70,000.00     |
| 1231 | 000000001 | 000000000000000004 | 0009   |         | LOTE BALDIO JAGUEY, CALLE 16 DE SEP. S/N, POLOTITLAN                       | 120,000.00    | 0.00 | 0.00  | 120,000.00    |
| 1231 | 000000001 | 000000000000000004 | 0010   |         | TERRENO LA PURISIMA CONST. LAGUN., CON. LA PURISIMA, POLOTITLAN            | 280,000.00    | 0.00 | 0.00  | 280,000.00    |
| 1231 | 000000001 | 000000000000000004 | 0011   |         | PARCELA DE 3-00-47-12, CON TAXHIE, POLOTITLAN                              | 200,000.00    | 0.00 | 0.00  | 200,000.00    |
| 1231 | 000000001 | 000000000000000004 | 0012   |         | COMPRA VENTA DE TERRENO, DOM. CON. SAN NICOLAS DE LOS CERRITOS, POLOTITLAN | 200,000.00    | 0.00 | 0.00  | 200,000.00    |
| 1231 | 000000001 | 000000000000000004 | 0013   |         | TERRENO RUSTICO 12,739.28, CON. SAN ANTONIO EL VIEJO, POLOTITLAN           | 450,000.00    | 0.00 | 0.00  | 450,000.00    |
| 1231 | 000000001 | 000000000000000004 | 0014   |         | PARCELA 1-57-23-67, CON ENCINILLAS, POLOTITLAN                             | 202,000.00    | 0.00 | 0.00  | 202,000.00    |
| 1231 | 000000001 | 000000000000000005 | 0001   |         | TERRENO SAN ANTONIO ESCOBEDO   | 415,000.00    | 0.00 | 0.00  | 415,000.00    |
| 1231 | 000000001 | 000000000000000005 | 0002   |         | TERRENO SAN AGUSTIN  | 160,000.00    | 0.00 | 0.00  | 160,000.00    |
| 1231 | 000000001 | 000000000000000006 | 0001   |         | UNIDAD DEPORTIVA, NICOLAS BRAVO, MATAMOROS Y ALLENDE, POLOTITLAN           | 56,660,964.65 | 0.00 | 0.00  | 56,660,964.65 |
| 1231 | 000000001 | 000000000000000006 | 0002   |         | CAMPO DEPORTIVO LOS PINOS, CARRETERA A LA ESTACION , POLOTITLAN            | 100,000.00    | 0.00 | 0.00  | 100,000.00    |
| 1231 | 000000001 | 000000000000000006 | 0003   |         | CANCHA DE USOS MULTIPLES EN CERRO GORDO                                    | 482,996.65    | 0.00 | 0.00  | 482,996.65    |
| 1231 | 000000001 | 000000000000000006 | 0004   |         | CANCHA DE USOS MULTIPLES EN LA PURISIMA                                    | 482,923.96    | 0.00 | 0.00  | 482,923.96    |
| 1233 |           |                    |        |         | Edificios no Habitacionales  | 43,447,971.29 | 0.00 | 0.00  | 43,447,971.29 |
| 1233 | 000000001 | 000000000000000002 | 0001   |         | POZO PROFUNDO EL ALAMO, EL ALAMO, POLOTITLAN                               | 909,755.00    | 0.00 | 0.00  | 909,755.00    |
| 1233 | 000000001 | 000000000000000002 | 0002   |         | POZO SAN ISIDRO I, SAN ANTONIO EL VIEJO, POLOTITLAN                        | 120,000.00    | 0.00 | 0.00  | 120,000.00    |
| 1233 | 000000001 | 000000000000000002 | 0003   |         | POZO SAN ISIDRO II, SAN ANTONIO EL VIEJO, POLOTITLAN                       | 180,000.00    | 0.00 | 0.00  | 180,000.00    |
| 1233 | 000000001 | 000000000000000002 | 0004   |         | RANCHO DEL MUNICIPIO, SAN ISIDRO, POLOTITLAN                               | 350,000.00    | 0.00 | 0.00  | 350,000.00    |
| 1233 | 000000001 | 000000000000000002 | 0005   |         | BODEGA DE MATERIALES, CALLE ALLENDE, POLOTITLAN                            | 150,000.00    | 0.00 | 0.00  | 150,000.00    |
| 1233 | 000000001 | 000000000000000003 | 0001   |         | SALON DE USOS MULTIPLES, CALLE NICOLAS BRAVO Y MATAMOROS, POLOTITLAN       | 400,000.00    | 0.00 | 0.00  | 400,000.00    |
| 1233 | 000000001 | 000000000000000005 | 0001   |         | PRESIDENCIA, CUAHUTEMOC No. 1 ESQ. ALLENDE, POLOTITLAN                     | 400,000.00    | 0.00 | 0.00  | 400,000.00    |
| 1233 | 000000001 | 000000000000000005 | 0002   |         | CONSTRUCCION DE COMANDANCIA, ALLENDE S/N, POLOTITLAN                       | 611,000.63    | 0.00 | 0.00  | 611,000.63    |
| 1233 | 000000001 | 000000000000000005 | 0003   |         | PORTAL HIDALGO, PLAZA CONSTITUCION N°7, POLOTITLAN                         | 9,000,000.00  | 0.00 | 0.00  | 9,000,000.00  |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE  | SALDO INICIAL | DEBE  | HABER        | SALDO FINAL   |      |              |
|--|-----------|--------------------|--------|---------|---|---------------|---|--------------|---------------|------|--------------|
| 1233   | 000000001 | 000000000000000005 | 0004   |         | PRESIDENCIA MUNICIPAL, OFICINAS, ARCHIVO, AUDITORIO POLOTITLAN                  | 23,476,565.72 | 0.00  | 0.00         | 23,476,565.72 |      |              |
| 1233   | 000000001 | 000000000000000007 | 0001   |         | TIANGUIS MPAL., ESQ. NICOLAS BRAVO Y MATAMOROS, POLOTITLAN                      | 140,000.00    | 0.00  | 0.00         | 140,000.00    |      |              |
| 1233   | 000000001 | 000000000000000008 | 0001   |         | OFICINAS MUNICIPALES ANT. RASTRO, MATAMOROS Y ALLENDE S/N, POLOTITLAN           | 70,000.00     | 0.00  | 0.00         | 70,000.00     |      |              |
| 1233   | 000000001 | 000000000000000008 | 0002   |         | UNIDAD S.C.J.J. CONS. CULTURA, ZARAGOZA S/N, POLOTITLAN                         | 2,565,906.89  | 0.00  | 0.00         | 2,565,906.89  |      |              |
| 1233   | 000000001 | 000000000000000008 | 0003   |         | SALON DE USOS MULTIPLES DIF., CENTRO DIF MPAL., POLOTITLAN                      | 224,134.86    | 0.00  | 0.00         | 224,134.86    |      |              |
| 1233   | 000000001 | 000000000000000008 | 0004   |         | POZO LOS GAVILANES, DOMICILIO CONOCIDO, EL ALAMO                                | 3,905,509.32  | 0.00  | 0.00         | 3,905,509.32  |      |              |
| 1233   | 000000001 | 000000000000000008 | 0005   |         | CONST. DE MOD. DE SEG. 1, PROLONGACION ZARAGOZA, POLOTITLAN                     | 32,366.30     | 0.00  | 0.00         | 32,366.30     |      |              |
| 1233   | 000000001 | 000000000000000008 | 0006   |         | CONST. DE MOD. DE SEG. 2, 16 DE SEP., POLOTITLAN                                | 32,366.29     | 0.00  | 0.00         | 32,366.29     |      |              |
| 1233   | 000000001 | 000000000000000008 | 0007   |         | CONST. DE MOD. DE SEG. 3, CARR. POLOTITLAN LA PURISIMA, POLOTITLAN              | 32,366.29     | 0.00  | 0.00         | 32,366.29     |      |              |
| 1233   | 000000001 | 000000000000000008 | 0008   |         | GUARDERIA MUNICIPAL, CERRADA JUAN ESQUIVEL PEÑA, POLOTITLAN                     | 599,999.99    | 0.00  | 0.00         | 599,999.99    |      |              |
| 1233   | 000000001 | 000000000000000009 | 0001   |         | RASTRO MUNICIPAL, PROLONGACION ZARAGOZA S/N, POLOTITLAN                         | 248,000.00    | 0.00  | 0.00         | 248,000.00    |      |              |
| 1235   |           |                    |        |         | Construcciones en Proceso en Bienes de Dominio Público                          | 40,700,499.01 | 10,684,146.47   | 0.00         | 51,384,645.48 |      |              |
| 1235   | 000000001 | 000000000000000001 | 0059   | 0026    | 071/IR/FISM/2018/04 CONSTRUCCION DE FOSA SEPTICA EN LA LOCALIDAD DEL ALAMO      | 899,863.85    | 0.00  | 0.00         | 899,863.85    |      |              |
| 1235   | 000000001 | 000000000000000001 | 0060   | 0009    | PAVIMENTACION CON CONCRETO HIDRAULICO SAN ANTONIO ESCOBEDO CENTRO PUEBLO NUEVO  | 899,999.13    | 0.00  | 0.00         | 899,999.13    |      |              |
| 1235   | 000000001 | 000000000000000001 | 0063   | 0001    | 071/FIES/2018/01 PAVIMENTACION CARPETA ASFALTICA CAMINO ENCINILLAS              | 4,999,329.14  | 0.00  | 0.00         | 4,999,329.14  |      |              |
| 1235   | 000000001 | 000000000000000001 | 0064   | 0001    | PAVIMENTACION CON CONCRETO HIDRAULICO SAN ANTONIO ESCOBEDO, CNETRO-PUEBLO NUEVO | 451,565.81    | 0.00  | 0.00         | 451,565.81    |      |              |
| 1235   | 000000001 | 000000000000000001 | 0065   | 0003    | 071/FEFOM/2019/03 PAVIMENTO CON CONCRETO HIDRAULICO EN CALLE MINA ENTRE ABA     | 1,646,071.61  | 0.00  | 0.00         | 1,646,071.61  |      |              |
| 1235   | 000000001 | 000000000000000001 | 0065   | 0012    | 071/FEFOM/2019/12 ALUMBRADO PUBLICO TODO EL MUNICIPIO                           | 1,000,000.01  | 0.00  | 0.00         | 1,000,000.01  |      |              |
| 1235   | 000000001 | 000000000000000001 | 0065   | 0018    | 071/FEFOM/2019/148 AMPLIACION AL SISTEMA DE VIDEO VIGILANCIA                    | 1,000,000.01  | 0.00  | 0.00         | 1,000,000.01  |      |              |
| 1235   | 000000001 | 000000000000000001 | 0066   | 0016    | 071/FAISM/2019/16 MEJORAMIENTO A LA VIVIENDA TODO EL MUNICIPIO                  | 999,999.58    | 0.00  | 0.00         | 999,999.58    |      |              |
| 1235   | 000000001 | 000000000000000001 | 0066   | 0017    | 071/FAISM/2019/17 REHABILITACION DE CALLES TODO EL MUNICIPIO                    | 999,642.67    | 0.00  | 0.00         | 999,642.67    |      |              |
| 1235   | 000000001 | 000000000000000001 | 0066   | 0019    | 071/FISM/2019/19 REHABILITACION DE TECHADO ESCUELA PRIMARIA ANDRES MOLINA E     | 70,000.00     | 0.00  | 0.00         | 70,000.00     |      |              |
| 1235   | 000000001 | 000000000000000001 | 0067   | 0001    | 115618 REVESTIMIENTOS DE CAMINOS EN VARIAS COMUNIDADES                          | 3,000,000.00  | 0.00  | 0.00         | 3,000,000.00  |      |              |
| 1235   | 000000001 | 000000000000000001 | 0067   | 0002    | 115618 REHABILITACION DE LINEAS DE AGUA POTABLE EN EL MUNICIPIO DE POLOTI       | 1,000,000.01  | 0.00  | 0.00         | 1,000,000.01  |      |              |
| 1235   | 000000001 | 000000000000000001 | 0069   | 0007    | 071/FAISM/2019/07 REHABILITACION DE DRENAJE SANITARIO EN LOMA BONITA            | 202,121.20    | 0.00  | 0.00         | 202,121.20    |      |              |
| 1235   | 000000001 | 000000000000000001 | 0069   | 0008    | 071/FAISM/2019 /08 AMPLIACION DE DRENAJE SANITARIO EL RSTRO MUNICIPAL           | 57,273.67     | 0.00  | 0.00         | 57,273.67     |      |              |
| 1235   | 000000001 | 000000000000000001 | 0069   | 0021    | CONSTRUCCION DE BARRA PERIMETRAL EN PREESCOLAR DE ENCINILLAS CENTRO             | 46,247.99     | 0.00  | 0.00         | 46,247.99     |      |              |
| 1235   | 000000001 | 000000000000000001 | 0070   | 0001    | PAVIMENTACION CON CONCRETO HIDRAULICO CALLE ABASOLO RECURSOS PAD                | 3,999,999.19  | 0.00  | 0.00         | 3,999,999.19  |      |              |
| 1235   | 000000001 | 000000000000000001 | 0070   | 0002    | PAVIMENTACION CON CONCRETO HIDRAULICO CALLE PROLONGACION ALLENDE Y SOR JUAN     | 1,999,998.45  | 0.00  | 0.00         | 1,999,998.45  |      |              |
| 1235   | 000000001 | 000000000000000001 | 0070   | 0003    | ALUMBRADO PUBLICO (ADQUISICION DE MATERIAL)                                     | 0.00          | 399,999.32  | 0.00         | 399,999.32    |      |              |
| <b>REN. FECHA MES TIPO N. POL. REF. CONCEPTO</b> |           |                    |        |         |   |               | <b>DEBE</b>   | <b>HABER</b> |               |      |              |
|  | 1.0       | 29/12/2020         | 12     | E       | 132   | 132           | ALUMBRADO PUBLICO (ADQUISICION DE MATERIAL)                                 | 399,999.32   | 0.00          |      |              |
| <b>TOTAL :</b>                                   |           |                    |        |         |   |               | <b>399,999.32</b>   | <b>0.00</b>  |               |      |              |
| 1235   | 000000001 | 000000000000000001 | 0070   | 0004    | 0004  | 0004          | CONSTRUCCION DE PAVIMENTO HIDRAULICO CALLE PROLONGACION ALLENDE PREPA       | 0.00         | 3,099,900.34  | 0.00 | 3,099,900.34 |
| <b>REN. FECHA MES TIPO N. POL. REF. CONCEPTO</b> |           |                    |        |         |   |               | <b>DEBE</b>   | <b>HABER</b> |               |      |              |
|  | 1.0       | 31/12/2020         | 12     | D       | 12  | 12            | CONSTRUCCION DE PAVIMENTO HIDRAULICO CALLE PROLONGACION ALL                 | 1,240,894.45 | 0.00          |      |              |
|  | 1.0       | 29/12/2020         | 12     | E       | 131   | 131           | CONSTRUCCION DE PAVIMENTO HIDRAULICO CALLE PROLONGACION ALL                 | 1,859,005.89 | 0.00          |      |              |
| <b>TOTAL :</b>                                   |           |                    |        |         |   |               | <b>3,099,900.34</b>   | <b>0.00</b>  |               |      |              |
| 1235   | 000000001 | 000000000000000001 | 0071   | 0001    | 0001  | 0001          | 071/FISMDF/2020/01 CONST TECHUMBRE ESC SEC LIC ADOLFO LOPEZ MATEOS ENCINILL | 348,031.97   | 0.00          | 0.00 | 348,031.97   |
| 1235   | 000000001 | 000000000000000001 | 0071   | 0002    | 0002  | 0002          | 071/FISMDF/2020/02 CONST AULAS ESC. C.B.T. POLOTITLAN                       | 999,628.48   | 0.00          | 0.00 | 999,628.48   |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA               | SSSCTA       | SSSSCTA    | NOMBRE             |  | SALDO INICIAL | DEBE  | HABER | SALDO FINAL       |              |
|------|-----------|---------------------|--------------|------------|--------------------|--|---------------|---|-------|-------------------|--------------|
| 1235 | 000000001 | 0000000000000000001 | 0071         | 0003       | 071/FISMDF/2020/03 | CONST AULAS ESC. PRIM IGNACIO GONZALEZ POLO Y ACOSTA SAN | 999,628.48    | 0.00  | 0.00  | 999,628.48        |              |
| 1235 | 000000001 | 0000000000000000001 | 0071         | 0004       | 071/FISMD/2020/04  | MANTENIMIENTO A ESCUELAS EN TODO EL MPIO                 | 0.00          | 799,999.52  | 0.00  | 799,999.52        |              |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>        | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b>   |       | <b>DEBE</b>       | <b>HABER</b> |
|      |           | 1.0                 | 21/12/2020   | 12         | E                  | 150  | 150           | 071/FISMD/2020/04 MANTENIMIENTO A ESCUELAS EN TODO EL MPIO        |       | 399,999.76        | 0.00         |
|      |           | 1.0                 | 21/12/2020   | 12         | E                  | 151  | 151           | 071/FISMD/2020/04 MANTENIMIENTO A ESCUELAS EN TODO EL MPIO        |       | 399,999.76        | 0.00         |
|      |           | <b>TOTAL :</b>      |              |            |                    |  |               |   |       | <b>799,999.52</b> | <b>0.00</b>  |
| 1235 | 000000001 | 0000000000000000001 | 0071         | 0005       | 071/FISMDF/2020/05 | CONST Y MANTTO DE CAMINOS (MUNICIPIO)                    | 298,651.30    | 0.00  | 0.00  | 298,651.30        |              |
| 1235 | 000000001 | 0000000000000000001 | 0071         | 0006       | 071/FISMDF/2020/06 | REHAB LINEAS AGUA POT CALLE 16 DE SEP (CABECERA MPAL)    | 700,000.00    | 0.00  | 0.00  | 700,000.00        |              |
| 1235 | 000000001 | 0000000000000000001 | 0071         | 0007       | 071/FISMDF/2020/07 | RAHABILITACION DE LINEA DE AGUA POTABLE LA MAGDALENA     | 400,000.00    | 0.00  | 0.00  | 400,000.00        |              |
| 1235 | 000000001 | 0000000000000000001 | 0071         | 0008       | 071/FISMDF/2020/08 | REHABILITACION Y MANTENIMIENTO DE LINEAS DE AGUA POTABLE | 500,000.00    | 0.00  | 0.00  | 500,000.00        |              |
| 1235 | 000000001 | 0000000000000000001 | 0071         | 0009       | 071/FISMDF/2020/09 | MEJORAMIENTO A LA VIVIENDA                               | 0.00          | 882,844.54  | 0.00  | 882,844.54        |              |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>        | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b>   |       | <b>DEBE</b>       | <b>HABER</b> |
|      |           | 1.0                 | 21/12/2020   | 12         | E                  | 149  | 149           | 071/FISMDF/2020/09 MEJORAMIENTO A LA VIVIENDA                     |       | 882,844.54        | 0.00         |
|      |           | <b>TOTAL :</b>      |              |            |                    |  |               |   |       | <b>882,844.54</b> | <b>0.00</b>  |
| 1235 | 000000001 | 0000000000000000001 | 0071         | 0010       | 071/FISMDF/2020/10 | CONSTRUCCION DE CUARTOS DORMITORIOS TODO EL MUNICIPIO    | 3,249,913.60  | 0.00  | 0.00  | 3,249,913.60      |              |
| 1235 | 000000001 | 0000000000000000001 | 0071         | 0015       | 071/FISMDF/2020/15 | REHAB. BOMBA POZO DE AGUA POTABLE BICENTENARIO ENCINILL  | 249,999.45    | 0.00  | 0.00  | 249,999.45        |              |
| 1235 | 000000001 | 0000000000000000001 | 0071         | 0016       | 071/FISMDF/2020/16 | REHABILITACION DE TANQUE LOS TRIGALES                    | 0.00          | 238,908.44  | 0.00  | 238,908.44        |              |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>        | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b>   |       | <b>DEBE</b>       | <b>HABER</b> |
|      |           | 1.0                 | 22/12/2020   | 12         | E                  | 154  | 154           | 071/FISMDF/2020/16 REHABILITACION DE TANQUE LOS TRIGALES          |       | 238,908.44        | 0.00         |
|      |           | <b>TOTAL :</b>      |              |            |                    |  |               |   |       | <b>238,908.44</b> | <b>0.00</b>  |
| 1235 | 000000001 | 0000000000000000001 | 0071         | 0017       | 071/FISMDF/2020/17 | REHABILITACION BOMBA AGUA POZO SAN ISIDRO II             | 0.00          | 69,519.26   | 0.00  | 69,519.26         |              |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>        | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b>   |       | <b>DEBE</b>       | <b>HABER</b> |
|      |           | 1.0                 | 21/12/2020   | 12         | E                  | 152  | 152           | 071/FISMDF/2020/17 REHABILITACION BOMBA AGUA POZO SAN ISIDRO II   |       | 69,519.26         | 0.00         |
|      |           | <b>TOTAL :</b>      |              |            |                    |  |               |   |       | <b>69,519.26</b>  | <b>0.00</b>  |
| 1235 | 000000001 | 0000000000000000001 | 0071         | 0018       | 071/FISMDF/2020/18 | REHABILITACION DE POZO LOS GAVILANES                     | 0.00          | 243,276.36  | 0.00  | 243,276.36        |              |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>        | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b>   |       | <b>DEBE</b>       | <b>HABER</b> |
|      |           | 1.0                 | 22/12/2020   | 12         | E                  | 155  | 155           | 071/FISMDF/2020/18 REHABILITACION DE POZO LOS GAVILANES           |       | 243,276.36        | 0.00         |
|      |           | <b>TOTAL :</b>      |              |            |                    |  |               |   |       | <b>243,276.36</b> | <b>0.00</b>  |
| 1235 | 000000001 | 0000000000000000001 | 0071         | 0019       | 071/FISMDF/2020/19 | REHABILITACION DE ARRANCADOR POZO SAN ISIDRO I           | 0.00          | 44,781.45   | 0.00  | 44,781.45         |              |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>        | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b>   |       | <b>DEBE</b>       | <b>HABER</b> |
|      |           | 1.0                 | 21/12/2020   | 12         | E                  | 153  | 153           | 071/FISMDF/2020/19 REHABILITACION DE ARRANCADOR POZO SAN ISIDRO I |       | 44,781.45         | 0.00         |
|      |           | <b>TOTAL :</b>      |              |            |                    |  |               |   |       | <b>44,781.45</b>  | <b>0.00</b>  |
| 1235 | 000000001 | 0000000000000000001 | 0071         | 0020       | 071/FISM/2020/20   | REHABILITACION DE LINEA ELECTRICA POZO ARTESIANO         | 0.00          | 103,514.48  | 0.00  | 103,514.48        |              |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>        | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b>   |       | <b>DEBE</b>       | <b>HABER</b> |
|      |           | 1.0                 | 22/12/2020   | 12         | E                  | 156  | 156           | 071/FISM/2020/20 REHABILITACION DE LINEA ELECTRICA POZO ARTESIANC |       | 103,514.48        | 0.00         |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA         | SSCTA               | SSSCTA      | SSSSCTA        | NOMBRE             |  | SALDO INICIAL | DEBE                | HABER        | SALDO FINAL  |
|----------------|--------------|---------------------|-------------|----------------|--------------------|--|---------------|---------------------|--------------|--------------|
| <b>TOTAL :</b> |              |                     |             |                |                    |  |               | <b>103,514.48</b>   | <b>0.00</b>  |              |
| 1235           | 000000001    | 0000000000000000001 | 0072        | 0001           | 071/FEFOM/2020/01  | CONST BARDA PERIMETRAL EDIFICIO SEG PUBLICA                      | 0.00          | 69,874.34           | 0.00         | 69,874.34    |
| <b>REN.</b>    | <b>FECHA</b> | <b>MES</b>          | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>        | <b>CONCEPTO</b>  |               | <b>DEBE</b>         | <b>HABER</b> |              |
| 1.0            | 21/12/2020   | 12                  | E           | 141            | 141                | 071/FEFOM/2020/01 CONST BARDA PERIMETRAL EDIFICIO SEG PUBLICA    |               | 69,874.34           | 0.00         |              |
| <b>TOTAL :</b> |              |                     |             |                |                    |  |               | <b>69,874.34</b>    | <b>0.00</b>  |              |
| 1235           | 000000001    | 0000000000000000001 | 0072        | 0002           | 071/FEFOM/2020/02  | CONT TECHUMBRE PARQUE VEHICULAR SEG PUB. CAB MPAL                | 999,409.02    | 0.00                | 0.00         | 999,409.02   |
| 1235           | 000000001    | 0000000000000000001 | 0072        | 0003           | 071/FEFOM/2020/03  | CONST TECHUMBRE ABULANCIAS Y VEHICULOS PROTECCION CIVIL          | 399,970.16    | 0.00                | 0.00         | 399,970.16   |
| 1235           | 000000001    | 0000000000000000001 | 0072        | 0004           | 071/FEFOM/2020/04  | REHABILITACION Y AMPLIACION DE INST PROTECCION CIVIL CAB         | 1,237,539.19  | 0.00                | 0.00         | 1,237,539.19 |
| 1235           | 000000001    | 0000000000000000001 | 0072        | 0005           | 071/FEFOM/2020/05  | REHAB CALLE ABASOLO CONCRETO HIDRAHULICO LINEAS DE AGUA P        | 3,042,999.27  | 0.00                | 0.00         | 3,042,999.27 |
| 1235           | 000000001    | 0000000000000000001 | 0072        | 0006           | 071/FEFOM/2020/06  | PAVIMENTACION CONCRETO HIDRAULICO CALLE GUERRERO CAB MPAL        | 1,649,566.62  | 0.00                | 0.00         | 1,649,566.62 |
| 1235           | 000000001    | 0000000000000000001 | 0072        | 0007           | 071/FEFOM/2020/07  | REHABILITACION DE LINEAS DE LUZ ESC PRIM CUAUHEMOC SAN A         | 0.00          | 101,097.85          | 0.00         | 101,097.85   |
| <b>REN.</b>    | <b>FECHA</b> | <b>MES</b>          | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>        | <b>CONCEPTO</b>  |               | <b>DEBE</b>         | <b>HABER</b> |              |
| 1.0            | 02/12/2020   | 12                  | E           | 136            | 136                | 071/FEFOM/2020/07 REHABILITACION DE LINEAS DE LUZ ESC PRIM CUAUH |               | 101,097.85          | 0.00         |              |
| <b>TOTAL :</b> |              |                     |             |                |                    |  |               | <b>101,097.85</b>   | <b>0.00</b>  |              |
| 1235           | 000000001    | 0000000000000000001 | 0072        | 0008           | 071/FEFOM/2020/08  | CONST TECHUMBRE ESC PRIMARIA EL GAVILLERO LA TRINIDAD            | 0.00          | 499,960.80          | 0.00         | 499,960.80   |
| <b>REN.</b>    | <b>FECHA</b> | <b>MES</b>          | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>        | <b>CONCEPTO</b>  |               | <b>DEBE</b>         | <b>HABER</b> |              |
| 1.0            | 21/12/2020   | 12                  | E           | 139            | 139                | 071/FEFOM/2020/08 CONST TECHUMBRE ESC PRIMARIA EL GAVILLERO LA   |               | 499,960.80          | 0.00         |              |
| <b>TOTAL :</b> |              |                     |             |                |                    |  |               | <b>499,960.80</b>   | <b>0.00</b>  |              |
| 1235           | 000000001    | 0000000000000000001 | 0072        | 0009           | 071/FEFOM/2020/09  | CONST DE LINEAS DE DREAJE EN CELAYITA                            | 0.00          | 184,322.00          | 0.00         | 184,322.00   |
| <b>REN.</b>    | <b>FECHA</b> | <b>MES</b>          | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>        | <b>CONCEPTO</b>  |               | <b>DEBE</b>         | <b>HABER</b> |              |
| 1.0            | 21/12/2020   | 12                  | E           | 142            | 142                | 071/FEFOM/2020/09 CONST DE LINEAS DE DREAJE EN CELAYITA          |               | 184,322.00          | 0.00         |              |
| <b>TOTAL :</b> |              |                     |             |                |                    |  |               | <b>184,322.00</b>   | <b>0.00</b>  |              |
| 1235           | 000000001    | 0000000000000000001 | 0072        | 0010           | 071/FEFOM /2020/10 | CONT TECHUMBRE ESC SEC OF 80 LIC. ANDRES MOLINA E. CAB.M         | 1,049,292.59  | 0.00                | 0.00         | 1,049,292.59 |
| 1235           | 000000001    | 0000000000000000001 | 0072        | 0011           | 071/FEFOM/2020/11  | CONST TECHUMBRE ESC SEC TECNICA 177 JAIME TORRES CELAYITA        | 0.00          | 1,049,326.12        | 0.00         | 1,049,326.12 |
| <b>REN.</b>    | <b>FECHA</b> | <b>MES</b>          | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>        | <b>CONCEPTO</b>  |               | <b>DEBE</b>         | <b>HABER</b> |              |
| 1.0            | 02/12/2020   | 12                  | E           | 135            | 135                | 071/FEFOM/2020/11 CONST TECHUMBRE ESC SEC TECNICA 177 JAIME TOF  |               | 1,049,326.12        | 0.00         |              |
| <b>TOTAL :</b> |              |                     |             |                |                    |  |               | <b>1,049,326.12</b> | <b>0.00</b>  |              |
| 1235           | 000000001    | 0000000000000000001 | 0072        | 0012           | 071/FEFOM /2020/12 | CONST TECHUMBRE CANCHA USOS MULTIPLES CERRO GORDO                | 1,049,485.37  | 0.00                | 0.00         | 1,049,485.37 |
| 1235           | 000000001    | 0000000000000000001 | 0072        | 0013           | 071/FEFOM/2020/13  | CONST TECHUMBRE CANCHA USOS MULTIPLES ENCINILLAS                 | 254,271.19    | 795,408.88          | 0.00         | 1,049,680.07 |
| <b>REN.</b>    | <b>FECHA</b> | <b>MES</b>          | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>        | <b>CONCEPTO</b>  |               | <b>DEBE</b>         | <b>HABER</b> |              |
| 0.0            | 11/12/2020   | 12                  | E           | 138            | 138                | 071/FEFOM/2020/13 CONST TECHUMBRE CANCHA USOS MULTIPLES ENCII    |               | 795,408.88          | 0.00         |              |
| <b>TOTAL :</b> |              |                     |             |                |                    |  |               | <b>795,408.88</b>   | <b>0.00</b>  |              |
| 1235           | 000000001    | 0000000000000000001 | 0072        | 0014           | 071/FEFOM/2020/14  | CONST TECHUMBRE ESC PRIM CUAUHEMOC SAN AGUSTIN CUERVO            | 0.00          | 949,716.93          | 0.00         | 949,716.93   |
| <b>REN.</b>    | <b>FECHA</b> | <b>MES</b>          | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>        | <b>CONCEPTO</b>  |               | <b>DEBE</b>         | <b>HABER</b> |              |
| 1.0            | 02/12/2020   | 12                  | E           | 134            | 134                | 071/FEFOM/2020/14 CONST TECHUMBRE ESC PRIM CUAUHEMOC SAN AG      |               | 949,716.93          | 0.00         |              |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA            | SCTA      | SSCTA              | SSSCTA     | SSSSCTA     | NOMBRE  | SALDO INICIAL  | DEBE                | HABER        | SALDO FINAL  |
|----------------|-----------|--------------------|------------|-------------|---|--|---------------------|--------------|--------------|
| <b>TOTAL :</b> |           |                    |            |             |   |  | <b>949,716.93</b>   | <b>0.00</b>  |              |
| 1235           | 000000001 | 000000000000000001 | 0072       | 0015        | 071/FEFOM/2020/15 REHABILITACION LINEA DE AGUA POT POZO LOS GAVILANES ALAMO       | 0.00   | 1,151,695.84        | 0.00         | 1,151,695.84 |
|                |           | <b>REN. FECHA</b>  | <b>MES</b> | <b>TIPO</b> | <b>N. POL. REF.</b>   | <b>CONCEPTO</b>  | <b>DEBE</b>         | <b>HABER</b> |              |
|                |           | 0.0 03/12/2020     | 12         | E           | 137 137   | 071/FEFOM/2020/15 REHABILITACION LINEA DE AGUA POT POZO LOS GAVI | 1,151,695.84        | 0.00         |              |
| <b>TOTAL :</b> |           |                    |            |             |   |  | <b>1,151,695.84</b> | <b>0.00</b>  |              |
| 1241           |           |                    |            |             | Mobiliario y Equipo de Administración   | 1,921,894.32   | 126,860.12          | 0.00         | 2,048,754.44 |
| 1241           | 000000001 | 000000000000000002 | 0002       |             | SILLON EJECUTIVO PIEL NEGRA, S/M, S/M, S/S  | 3,392.50   | 0.00                | 0.00         | 3,392.50     |
| 1241           | 000000001 | 000000000000000002 | 0003       |             | COMPUTADORA, COMPAC, 5453, S/S  | 15,018.00  | 0.00                | 0.00         | 15,018.00    |
| 1241           | 000000001 | 000000000000000002 | 0005       |             | MAQUINA DEESCRIBIR , OLIMPYA, MANUAL, S/S   | 2,600.00   | 0.00                | 0.00         | 2,600.00     |
| 1241           | 000000001 | 000000000000000002 | 0007       |             | ESCRITORIO EJECUTIVO METALICO, S/M, S/M, S/S                                      | 2,934.80   | 0.00                | 0.00         | 2,934.80     |
| 1241           | 000000001 | 000000000000000002 | 0012       |             | SILLON EJECUTIVO PIEL NEGRA, S/M, S/M, S/S  | 6,914.35   | 0.00                | 0.00         | 6,914.35     |
| 1241           | 000000001 | 000000000000000002 | 0017       |             | EQUIPO DE RADIO, MOTOROLA, RADIO BASE, S/S  | 53,999.40  | 0.00                | 0.00         | 53,999.40    |
| 1241           | 000000001 | 000000000000000002 | 0019       |             | COMPUTADORA ENSAMBLADA, PROC. INTEL, S/M, S/S                                     | 8,645.00   | 0.00                | 0.00         | 8,645.00     |
| 1241           | 000000001 | 000000000000000002 | 0020       |             | MESA MODULO CON ARCHIVERO, S/M, S/M, S/S  | 2,479.40   | 0.00                | 0.00         | 2,479.40     |
| 1241           | 000000001 | 000000000000000002 | 0022       |             | 1 LIBREROS DE MADERA, S/M, S/M, S/S   | 4,500.00   | 0.00                | 0.00         | 4,500.00     |
| 1241           | 000000001 | 000000000000000002 | 0023       |             | 1 LIBREROS DE MADERA, S/M, S/M, S/S   | 4,500.00   | 0.00                | 0.00         | 4,500.00     |
| 1241           | 000000001 | 000000000000000002 | 0024       |             | 1 LIBREROS DE MADERA, S/M, S/M, S/S   | 4,500.00   | 0.00                | 0.00         | 4,500.00     |
| 1241           | 000000001 | 000000000000000002 | 0025       |             | 1 LIBREROS DE MADERA, S/M, S/M, S/S   | 4,500.00   | 0.00                | 0.00         | 4,500.00     |
| 1241           | 000000001 | 000000000000000002 | 0026       |             | 1 LIBREROS DE MADERA, S/M, S/M, S/S   | 4,500.00   | 0.00                | 0.00         | 4,500.00     |
| 1241           | 000000001 | 000000000000000002 | 0027       |             | 1 LIBREROS DE MADERA, S/M, S/M, S/S   | 4,500.00   | 0.00                | 0.00         | 4,500.00     |
| 1241           | 000000001 | 000000000000000002 | 0028       |             | 1 LIBREROS DE MADERA, S/M, S/M, S/S   | 4,500.00   | 0.00                | 0.00         | 4,500.00     |
| 1241           | 000000001 | 000000000000000002 | 0029       |             | 1 LIBREROS DE MADERA, S/M, S/M, S/S   | 4,500.00   | 0.00                | 0.00         | 4,500.00     |
| 1241           | 000000001 | 000000000000000002 | 0030       |             | 1 LIBREROS DE MADERA, S/M, S/M, S/S   | 4,500.00   | 0.00                | 0.00         | 4,500.00     |
| 1241           | 000000001 | 000000000000000002 | 0031       |             | 1 ESTANTES DE HERRERIA, S/M, S/M, S/S   | 3,150.00   | 0.00                | 0.00         | 3,150.00     |
| 1241           | 000000001 | 000000000000000002 | 0032       |             | 1 ESTANTES DE HERRERIA, S/M, S/M, S/S   | 3,150.00   | 0.00                | 0.00         | 3,150.00     |
| 1241           | 000000001 | 000000000000000002 | 0033       |             | 1 ESTANTES DE HERRERIA, S/M, S/M, S/S   | 3,150.00   | 0.00                | 0.00         | 3,150.00     |
| 1241           | 000000001 | 000000000000000002 | 0034       |             | 1 ESTANTES DE HERRERIA, S/M, S/M, S/S   | 3,150.00   | 0.00                | 0.00         | 3,150.00     |
| 1241           | 000000001 | 000000000000000002 | 0035       |             | 1 ESTANTES DE HERRERIA, S/M, S/M, S/S   | 3,150.00   | 0.00                | 0.00         | 3,150.00     |
| 1241           | 000000001 | 000000000000000002 | 0036       |             | 1 ESTANTES DE HERRERIA, S/M, S/M, S/S   | 3,150.00   | 0.00                | 0.00         | 3,150.00     |
| 1241           | 000000001 | 000000000000000002 | 0037       |             | 1 ESTANTES DE HERRERIA, S/M, S/M, S/S   | 3,150.00   | 0.00                | 0.00         | 3,150.00     |
| 1241           | 000000001 | 000000000000000002 | 0038       |             | 1 ESTANTES DE HERRERIA, S/M, S/M, S/S   | 3,150.00   | 0.00                | 0.00         | 3,150.00     |
| 1241           | 000000001 | 000000000000000002 | 0039       |             | 1 ESTANTES DE HERRERIA, S/M, S/M, S/S   | 3,150.00   | 0.00                | 0.00         | 3,150.00     |
| 1241           | 000000001 | 000000000000000004 | 0001       |             | IMPRESORA, EPSON, LQ-2090, S/S  | 8,548.00   | 0.00                | 0.00         | 8,548.00     |
| 1241           | 000000001 | 000000000000000004 | 0002       |             | MULTIFUNCIONAL, SAMSUNG LASE, LASER, S/S  | 1,994.00   | 0.00                | 0.00         | 1,994.00     |
| 1241           | 000000001 | 000000000000000004 | 0003       |             | EQUIPO DE COMPUTO HP, 4 GB MEMORIA RAM, 500 DISCO DURO, PROCESADOR INTEL QUAD COI | 7,400.00   | 0.00                | 0.00         | 7,400.00     |
| 1241           | 000000001 | 000000000000000004 | 0004       |             | 01 COMPUTADORA COMPAQ, COMPAQ, CQ2902, CQ2902                                     | 5,900.00   | 0.00                | 0.00         | 5,900.00     |
| 1241           | 000000001 | 000000000000000004 | 0006       |             | IMPRESORA, LASER JET, HP 1010, S/S  | 2,585.20   | 0.00                | 0.00         | 2,585.20     |
| 1241           | 000000001 | 000000000000000004 | 0008       |             | IMPRESORA, LASSER, 1018, S/S  | 1,868.75   | 0.00                | 0.00         | 1,868.75     |
| 1241           | 000000001 | 000000000000000004 | 0009       |             | UN SERVIDOR PROLIANT 67, PROLIANT 67, S/M, S/S                                    | 25,500.00  | 0.00                | 0.00         | 25,500.00    |
| 1241           | 000000001 | 000000000000000004 | 0013       |             | SCANNER, FIJITSON, FI-5220C, 2813   | 20,893.10  | 0.00                | 0.00         | 20,893.10    |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE   | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 1241 | 000000001 | 000000000000000004 | 0014   |         | CPU, CORE DUO, 512-MRAM, S/S   | 4,772.50      | 0.00 | 0.00  | 4,772.50    |
| 1241 | 000000001 | 000000000000000004 | 0015   |         | UN SCANNER FUJITSU CON CAMA PLANA, FUJITSU, FI-6240Z, S/S                                | 57,900.00     | 0.00 | 0.00  | 57,900.00   |
| 1241 | 000000001 | 000000000000000004 | 0017   |         | UNA COMPUTADORA HP, MONITOR LCD 18.5 PULGADAS, HP, S/M, S/S                              | 6,391.80      | 0.00 | 0.00  | 6,391.80    |
| 1241 | 000000001 | 000000000000000004 | 0018   |         | MONITOR LCD 20, TARJETA DE VIDEO 512MB, SAMSUNG SUPER HD, AGP IP/TIIM, LETS Y IP/TIIM, S | 3,533.36      | 0.00 | 0.00  | 3,533.36    |
| 1241 | 000000001 | 000000000000000004 | 0019   |         | CPU INTEL CORE i7 980X3.33 GHZ 6.2 GT/S 12 MB Y 01 SOFTWARE SQL SERVER EXPRESS 2008 R2   | 27,411.72     | 0.00 | 0.00  | 27,411.72   |
| 1241 | 000000001 | 000000000000000004 | 0020   |         | 01 COMPUTADORA COMPAQ, COMPAQ, CQ2902, CQ2902  | 5,900.00      | 0.00 | 0.00  | 5,900.00    |
| 1241 | 000000001 | 000000000000000004 | 0021   |         | COMPUTADORA ENSAMBLADA, ENSAMBLADA, S/M, S/S   | 5,060.00      | 0.00 | 0.00  | 5,060.00    |
| 1241 | 000000001 | 000000000000000004 | 0022   |         | 02 CPU AMD ATHON II X2.250 DUAL CORE 3.0 GHZ 2 MB 1066 MHZ SOCKET Y 01 IMPRESORA INYEC   | 7,277.50      | 0.00 | 0.00  | 7,277.50    |
| 1241 | 000000001 | 000000000000000004 | 0023   |         | 02 COMPUTADORAS 3 A 3.2 GB TURBO ACELERADOR DE VIDEO 3685 MEMORIA DE 4 GB EN RAM C       | 30,000.00     | 0.00 | 0.00  | 30,000.00   |
| 1241 | 000000001 | 000000000000000004 | 0024   |         | UNA IMPRESORA HP, S/M, S/M, S/S  | 4,380.00      | 0.00 | 0.00  | 4,380.00    |
| 1241 | 000000001 | 000000000000000004 | 0026   |         | UNA COMPUTADORA ENSAMBLADA CORE 13 4GB MEMORIA RAM DDR-3 770 DISCO DURO GABINE           | 5,200.00      | 0.00 | 0.00  | 5,200.00    |
| 1241 | 000000001 | 000000000000000004 | 0027   |         | UNA COMPUTADORA ENSAMBLADA CORE 13 4GB MEMORIA RAM DDR-3 770 DISCO DURO GABINE           | 5,200.00      | 0.00 | 0.00  | 5,200.00    |
| 1241 | 000000001 | 000000000000000004 | 0028   |         | UNA COMPUTADORA ENSAMBLADA DUAL CORE 4 GB MEMORIA DDR-3 500 DISCO DURO DVR-R             | 5,500.00      | 0.00 | 0.00  | 5,500.00    |
| 1241 | 000000001 | 000000000000000004 | 0029   |         | IMPRESORA, , ,   | 5,500.00      | 0.00 | 0.00  | 5,500.00    |
| 1241 | 000000001 | 000000000000000004 | 0030   |         | COMPUTADORA ENSAMBLADA, , ,  | 2,750.00      | 0.00 | 0.00  | 2,750.00    |
| 1241 | 000000001 | 000000000000000004 | 0031   |         | COMPUTADORA ENSAMBLADA, , ,  | 3,500.00      | 0.00 | 0.00  | 3,500.00    |
| 1241 | 000000001 | 000000000000000004 | 0032   |         | COMPUTADORA ENSAMBLADA, , ,  | 4,600.00      | 0.00 | 0.00  | 4,600.00    |
| 1241 | 000000001 | 000000000000000004 | 0033   |         | COMPUTADORA, , ,   | 6,995.00      | 0.00 | 0.00  | 6,995.00    |
| 1241 | 000000001 | 000000000000000004 | 0036   |         | EQUIPO DE COMPUTO, , ,   | 3,000.00      | 0.00 | 0.00  | 3,000.00    |
| 1241 | 000000001 | 000000000000000004 | 0038   |         | COMPUTADORA, , ,   | 3,400.00      | 0.00 | 0.00  | 3,400.00    |
| 1241 | 000000001 | 000000000000000004 | 0039   |         | UN ESCANNER , FUJITSU, FI-6110, cg010000-278501  | 17,348.67     | 0.00 | 0.00  | 17,348.67   |
| 1241 | 000000001 | 000000000000000004 | 0040   |         | UN MULTIFUNCIONAL, HP LASER, MF126, S/S  | 8,000.00      | 0.00 | 0.00  | 8,000.00    |
| 1241 | 000000001 | 000000000000000004 | 0041   |         | UN NO BEACK VA 4, VA4, 1000ISB, S/S  | 4,000.00      | 0.00 | 0.00  | 4,000.00    |
| 1241 | 000000001 | 000000000000000004 | 0042   |         | UN NO BEACK VA 4, VA4, 1000ISB, S/S  | 4,000.00      | 0.00 | 0.00  | 4,000.00    |
| 1241 | 000000001 | 000000000000000004 | 0043   |         | PANTALLA PARA PROYECTOR, S/M, S/M, S/S   | 6,000.00      | 0.00 | 0.00  | 6,000.00    |
| 1241 | 000000001 | 000000000000000004 | 0044   |         | VIDEO PROYECTOR , SONY, S/M, S/S   | 11,999.84     | 0.00 | 0.00  | 11,999.84   |
| 1241 | 000000001 | 000000000000000004 | 0045   |         | EQUIPO DE COMPUTO, S/M, S/M, S/S   | 17,287.44     | 0.00 | 0.00  | 17,287.44   |
| 1241 | 000000001 | 000000000000000004 | 0046   |         | 01 LAP, NOTEBOOK, HP , ENVI INTEOL CORE,   | 13,499.99     | 0.00 | 0.00  | 13,499.99   |
| 1241 | 000000001 | 000000000000000004 | 0047   |         | 01 COMPUTADORA ENSAMBLADA CON PROCESADOR INTEL CORE 15 A 4A, ENSAMBLADA, S/M,            | 8,500.00      | 0.00 | 0.00  | 8,500.00    |
| 1241 | 000000001 | 000000000000000004 | 0048   |         | 01 COMPUTADORA ENSAMBLADA CON PROCESADOR INTEL CORE 15 A 4A, ENSAMBLADA, S/M,            | 8,500.00      | 0.00 | 0.00  | 8,500.00    |
| 1241 | 000000001 | 000000000000000004 | 0053   |         | HP PROBOOK 440 G2 14 INTEL CORE i5-4210U 1.70GHZ, 8GB, 1TB WINDOWS, , ,                  | 15,799.97     | 0.00 | 0.00  | 15,799.97   |
| 1241 | 000000001 | 000000000000000004 | 0054   |         | TOSHIBA SATELITE C45-C42015, SERIE 7F0638509   | 7,999.99      | 0.00 | 0.00  | 7,999.99    |
| 1241 | 000000001 | 000000000000000004 | 0055   |         | TOSHIBA SATELITE C45-C42015, SERIE 7F0623289   | 7,999.99      | 0.00 | 0.00  | 7,999.99    |
| 1241 | 000000001 | 000000000000000004 | 0056   |         | TOSHIBA SATELITE C45-C42015, SERIE 6F039414P   | 7,999.99      | 0.00 | 0.00  | 7,999.99    |
| 1241 | 000000001 | 000000000000000004 | 0057   |         | TOSHIBA SATELITE C45-C42015, SERIE 6F026619P   | 7,999.99      | 0.00 | 0.00  | 7,999.99    |
| 1241 | 000000001 | 000000000000000004 | 0058   |         | MULTIFUNCIONAL BROTHER DCP-T300  | 3,630.00      | 0.00 | 0.00  | 3,630.00    |
| 1241 | 000000001 | 000000000000000004 | 0059   |         | AL IN ONE 20-C019LA PANTALLA WLED 19.5 1600X900 RAM 3GB DD 1TB PROCESADOR AMD A4         | 10,438.84     | 0.00 | 0.00  | 10,438.84   |
| 1241 | 000000001 | 000000000000000004 | 0060   |         | ALL IN ONE HP 205 G3 PANTALLA 19.5 RAM 4GB DD 32GB PROCESADOR AMD E2-7110                | 6,958.84      | 0.00 | 0.00  | 6,958.84    |
| 1241 | 000000001 | 000000000000000004 | 0061   |         | ALL IN ONE HP 205 G3 PANTALLA 19.5 RAM 4GB DD 32GB PROCESADOR AMD E2-7110                | 6,958.84      | 0.00 | 0.00  | 6,958.84    |
| 1241 | 000000001 | 000000000000000004 | 0062   |         | ALL IN ONE HP 205 G3 PANTALLA 19.5 RAM 4GB DD 32GB PROCESADOR AMD E2-7110                | 6,958.84      | 0.00 | 0.00  | 6,958.84    |
| 1241 | 000000001 | 000000000000000004 | 0063   |         | LAPTOP HP 40G51NL66LA PANTALLA HD 14 PULGADAS RAM 8GB DD 1TB INTEL CORE I5               | 24,358.84     | 0.00 | 0.00  | 24,358.84   |
| 1241 | 000000001 | 000000000000000004 | 0064   |         | SCANNER FUJITSU FI7260   | 56,620.42     | 0.00 | 0.00  | 56,620.42   |





# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE  | SALDO INICIAL | DEBE       | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|---|---------------|------------|-------|-------------|
| 1241 | 000000001 | 000000000000000004 | 0065   |         | COMPUTADORA HP AIO 24-F001LA PROCESADOR AMD A9 RAM 4GB, DD 1TB, WINDOWS 10 HOME,    | 14,999.99     | 0.00       | 0.00  | 14,999.99   |
| 1241 | 000000001 | 000000000000000004 | 0066   |         | COMPUTADORA HP AIO 24-F001LA PROCESADOR AMD A9 RAM 4GB, DD 1TB, WINDOWS 10 HOME,    | 14,999.99     | 0.00       | 0.00  | 14,999.99   |
| 1241 | 000000001 | 000000000000000004 | 0067   |         | COMPUTADORA HP AIO 24-F001LA PROCESADOR AMD A9 RAM 4GB, DD 1TB, WINDOWS 10 HOME,    | 14,999.99     | 0.00       | 0.00  | 14,999.99   |
| 1241 | 000000001 | 000000000000000004 | 0068   |         | COMPUTADORA HP AIO 24-F001LA PROCESADOR AMD A9 RAM 4GB, DD 1TB, WINDOWS 10 HOME,    | 14,999.99     | 0.00       | 0.00  | 14,999.99   |
| 1241 | 000000001 | 000000000000000004 | 0069   |         | COMPUTADORA HP AIO 24-F001LA PROCESADOR AMD A9 RAM 4GB, DD 1TB, WINDOWS 10 HOME,    | 14,999.99     | 0.00       | 0.00  | 14,999.99   |
| 1241 | 000000001 | 000000000000000004 | 0070   |         | COMPUTADORA HP AIO 24-F001LA PROCESADOR AMD A9 RAM 4GB, DD 1TB, WINDOWS 10 HOME,    | 14,999.99     | 0.00       | 0.00  | 14,999.99   |
| 1241 | 000000001 | 000000000000000004 | 0071   |         | COMPUTADORA HP AIO 24-F001LA PROCESADOR AMD A9 RAM 4GB, DD 1TB, WINDOWS 10 HOME,    | 14,999.99     | 0.00       | 0.00  | 14,999.99   |
| 1241 | 000000001 | 000000000000000004 | 0072   |         | COMPUTADORA HP AIO 24-F001LA PROCESADOR AMD A9 RAM 4GB, DD 1TB, WINDOWS 10 HOME,    | 14,999.99     | 0.00       | 0.00  | 14,999.99   |
| 1241 | 000000001 | 000000000000000004 | 0073   |         | LAPTOP HP PAVILION15-DB0004, PROCEADOR AMD A9-9425 RAM 4GB, DD 1TB, WINDOWS 10 GOM  | 11,999.00     | 0.00       | 0.00  | 11,999.00   |
| 1241 | 000000001 | 000000000000000004 | 0074   |         | IMPRESORA MULTIFUNCIONAL HP 7720 DOBLE CARTA, ESCANER OFICIO, WIFI RED, INYECCION D | 3,292.25      | 0.00       | 0.00  | 3,292.25    |
| 1241 | 000000001 | 000000000000000004 | 0075   |         | VIDEOPROYECTOR BANQ SERIE   | 4,690.00      | 0.00       | 0.00  | 4,690.00    |
| 1241 | 000000001 | 000000000000000004 | 0076   |         | PANTALLA DE PROYECCION MATTWEISS  | 4,200.00      | 0.00       | 0.00  | 4,200.00    |
| 1241 | 000000001 | 000000000000000004 | 0077   |         | EQUIPO DE SONIDO KAISER SERIE KAISER  | 5,800.00      | 0.00       | 0.00  | 5,800.00    |
| 1241 | 000000001 | 000000000000000004 | 0078   |         | PANTALLA 40 HAISENSE 40G163167H00706  | 7,800.00      | 0.00       | 0.00  | 7,800.00    |
| 1241 | 000000001 | 000000000000000004 | 0079   |         | LAPTOP LENOVO PF0N8XXW  | 9,400.00      | 0.00       | 0.00  | 9,400.00    |
| 1241 | 000000001 | 000000000000000004 | 0080   |         | CAMARA FOTOGRAFICA SONY 6016553   | 4,000.00      | 0.00       | 0.00  | 4,000.00    |
| 1241 | 000000001 | 000000000000000004 | 0081   |         | MULTIFUNCIONAL HP VNBKK7MBLM  | 8,250.00      | 0.00       | 0.00  | 8,250.00    |
| 1241 | 000000001 | 000000000000000004 | 0082   |         | FLOXOSTAND  | 4,600.00      | 0.00       | 0.00  | 4,600.00    |
| 1241 | 000000001 | 000000000000000004 | 0083   |         | MULTIFUNCIONAL BROTHER MFC-L6900DW SERIE U64209E8N746555 TESORERIA                  | 25,000.00     | 0.00       | 0.00  | 25,000.00   |
| 1241 | 000000001 | 000000000000000004 | 0084   |         | MULTIFUNCIONAL BROTHER MFC-L6900DW SERIE U64209E8N742231 DESARROLLO SOC             | 25,000.00     | 0.00       | 0.00  | 25,000.00   |
| 1241 | 000000001 | 000000000000000004 | 0085   |         | MULTIFUNCIONAL BROTHER MFC-L6900DW SERIE U64209E8N746504 registro civil             | 25,000.00     | 0.00       | 0.00  | 25,000.00   |
| 1241 | 000000001 | 000000000000000004 | 0086   |         | MULTIFUNCIONAL HP 315 COLOR PARA LA CONTRALORIA INTERNA                             | 4,164.40      | 0.00       | 0.00  | 4,164.40    |
| 1241 | 000000001 | 000000000000000004 | 0088   |         | PLOTER EPSON 36 SURE COLOR T5470 CONECTIVIDAD INHALAMBRICA RESOLUCION 2400X         | 85,000.00     | 0.00       | 0.00  | 85,000.00   |
| 1241 | 000000001 | 000000000000000004 | 0089   |         | MULTIFUNCIONAL EPSON L6171 WIFI INALAMBRICA ADMINISTRACION                          | 6,959.00      | 0.00       | 0.00  | 6,959.00    |
| 1241 | 000000001 | 000000000000000004 | 0090   |         | MULTIFUNCIONAL EPSON L6171 WIFI INALAMBRICA ADMINISTRACION                          | 6,959.00      | 0.00       | 0.00  | 6,959.00    |
| 1241 | 000000001 | 000000000000000004 | 0091   |         | MULTIFUNCIONAL EPSON L6171 WIFI INALAMBRICA ADMINISTRACION                          | 6,959.00      | 0.00       | 0.00  | 6,959.00    |
| 1241 | 000000001 | 000000000000000004 | 0092   |         | MULTIFUNCIONAL EPSON L6171 WIFI INALAMBRICA ADMINISTRACION                          | 6,959.00      | 0.00       | 0.00  | 6,959.00    |
| 1241 | 000000001 | 000000000000000004 | 0093   |         | COMPUTADORA HP DE ESCRITORIO ALL IN ONE 205 G3 ADMINISTRACION                       | 11,414.40     | 0.00       | 0.00  | 11,414.40   |
| 1241 | 000000001 | 000000000000000004 | 0094   |         | COMPUTADORA HP DE ESCRITORIO ALL IN ONE 205 G3 ADMINISTRACION                       | 11,414.40     | 0.00       | 0.00  | 11,414.40   |
| 1241 | 000000001 | 000000000000000004 | 0095   |         | PC VOSTRO 3470 DELL CORE 17-8700 3.2 GHZ/8 GB RAMO 1 DISCO TB AGUA POTABLE          | 24,777.60     | 0.00       | 0.00  | 24,777.60   |
| 1241 | 000000001 | 000000000000000004 | 0097   |         | COPIADORA TASKALTA 3011 SERIE V927401552 OBRAS PUBLICAS                             | 112,489.03    | 0.00       | 0.00  | 112,489.03  |
| 1241 | 000000001 | 000000000000000004 | 0098   |         | COMPU DESKTOP HP 24-F012la CORE i5 23.8 pulgadas 8gb ramo 2tb OBRAS PUB.            | 26,500.01     | 0.00       | 0.00  | 26,500.01   |
| 1241 | 000000001 | 000000000000000004 | 0099   |         | COMPU DESKTOP HP 24-F012la CORE i5 23.8 pulgadas 8gb ramo 2tb OBRAS PUB.            | 26,500.00     | 0.00       | 0.00  | 26,500.00   |
| 1241 | 000000001 | 000000000000000004 | 0100   |         | SCANNER FUJITSU FI-7260 PAO2670-B551 60 PPM DUPLEX ADF                              | 55,341.05     | 0.00       | 0.00  | 55,341.05   |
| 1241 | 000000001 | 000000000000000004 | 0101   |         | IMPRESORA PR-2185-OPS MULTIFUNCIONAL HP COLOR LASERJET PRO M4790W,AGUA POT          | 17,469.60     | 0.00       | 0.00  | 17,469.60   |
| 1241 | 000000001 | 000000000000000004 | 0102   |         | COPIADORA TASKalfa 4003i # serie rfx080/8927 PARA TESORERIA                         | 0.00          | 111,860.16 | 0.00  | 111,860.16  |

| REN.           | FECHA      | MES | TIPO | N. POL. | REF. | CONCEPTO  | DEBE              | HABER       |
|----------------|------------|-----|------|---------|------|---|-------------------|-------------|
| 8.0            | 15/12/2020 | 12  | E    | 147     | 147  | COPIADORA TASKalfa 4003i # serie rfx080/8927 PARA TESORERIA | 111,860.16        | 0.00        |
| <b>TOTAL :</b> |            |     |      |         |      |   | <b>111,860.16</b> | <b>0.00</b> |

|      |           |                    |      |  |  |  |      |           |      |           |
|------|-----------|--------------------|------|--|--|--|------|-----------|------|-----------|
| 1241 | 000000001 | 000000000000000004 | 0103 |  |  | CAMARA FOTOGRAFICA MARCA CANNON SERIA 312044001459 COMUNICACION SOCIAL | 0.00 | 14,999.96 | 0.00 | 14,999.96 |
|------|-----------|--------------------|------|--|--|--|------|-----------|------|-----------|



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER  | SALDO FINAL      |             |           |
|----------------|-----------|--------------------|------------|---------|--------|---------------|------|--|------------------|-------------|-----------|
|                |           | REN.               | FECHA      | MES     | TIPO   | N. POL.       | REF. | CONCEPTO   | DEBE             | HABER       |           |
|                |           | 1.0                | 31/12/2020 | 12      | E      | 159           | 159  | CAMARA FOTOGRAFICA MARCA CANNON SERIA 312044001459 COMUNICA                    | 14,999.96        | 0.00        |           |
| <b>TOTAL :</b> |           |                    |            |         |        |               |      |  | <b>14,999.96</b> | <b>0.00</b> |           |
| 1241           | 000000001 | 000000000000000000 |            | 0001    |        |               |      | UN ESCRITORIO DIRECTOR EN L CON LIBRERO SUPERIOR, S/M, S/M, S/S                | 8,584.00         | 0.00        | 8,584.00  |
| 1241           | 000000001 | 000000000000000000 |            | 0002    |        |               |      | UN ARCHIVERO CUATRO GAVETAS, S/M, S/M, S/S                                     | 3,944.00         | 0.00        | 3,944.00  |
| 1241           | 000000001 | 000000000000000000 |            | 0005    |        |               |      | PROYECTOR XGA, SONY, VPL-EX100, S/S  | 7,637.70         | 0.00        | 7,637.70  |
| 1241           | 000000001 | 000000000000000000 |            | 0006    |        |               |      | 01 RECEPCION CURVA, , ,  | 19,952.00        | 0.00        | 19,952.00 |
| 1241           | 000000001 | 000000000000000000 |            | 0007    |        |               |      | 01 ESCRITORIO DE DIRECTOR, , ,   | 8,219.78         | 0.00        | 8,219.78  |
| 1241           | 000000001 | 000000000000000000 |            | 0008    |        |               |      | 01 GABINETE CLOSET CON PUERTAS, , ,  | 6,728.00         | 0.00        | 6,728.00  |
| 1241           | 000000001 | 000000000000000000 |            | 0009    |        |               |      | CREDENZA DIRECTOR CON TRES PUERTAS, , ,  | 9,512.00         | 0.00        | 9,512.00  |
| 1241           | 000000001 | 000000000000000000 |            | 0010    |        |               |      | LIBRERO SUPERIOR PARA CREDEZA CON DOS PUERTAS, , ,                             | 6,380.00         | 0.00        | 6,380.00  |
| 1241           | 000000001 | 000000000000000000 |            | 0011    |        |               |      | LIBRERO ARCHIVERO DE DOS GAVETAS, , ,  | 8,004.00         | 0.00        | 8,004.00  |
| 1241           | 000000001 | 000000000000000000 |            | 0012    |        |               |      | SILLON EJECUTIVO EN PIEL COLOR CHOCOLATE, , ,                                  | 5,452.00         | 0.00        | 5,452.00  |
| 1241           | 000000001 | 000000000000000000 |            | 0013    |        |               |      | EQUIPO DE TOPOGRAFIA, WILD-TL, S/M, F,NR23574                                  | 8,050.00         | 0.00        | 8,050.00  |
| 1241           | 000000001 | 000000000000000000 |            | 0014    |        |               |      | MAQUINA DE ESCRIBIR ELECTRICA, OLIMPYA, CONFORTYPE, S/S                        | 4,508.00         | 0.00        | 4,508.00  |
| 1241           | 000000001 | 000000000000000000 |            | 0017    |        |               |      | UNA COMBINACION SECRETARIAL EN L, MCA. OFILINEA, S/M, S/S                      | 4,640.00         | 0.00        | 4,640.00  |
| 1241           | 000000001 | 000000000000000000 |            | 0019    |        |               |      | CONJUNTO DIRECTOR EN L, MCA. OFILINEA, S/M, S/S                                | 5,568.00         | 0.00        | 5,568.00  |
| 1241           | 000000001 | 000000000000000000 |            | 0020    |        |               |      | LIBRERO SUPERIOR CON PUERTAS, MCA. OFILINEA, S/M, S/S                          | 3,248.00         | 0.00        | 3,248.00  |
| 1241           | 000000001 | 000000000000000000 |            | 0021    |        |               |      | ARCHIVERO METALICO 2 CAJONES, OFI, CASL24FL, S/S                               | 2,640.00         | 0.00        | 2,640.00  |
| 1241           | 000000001 | 000000000000000000 |            | 0022    |        |               |      | ESCRITORIO DE MADERA COLOR CHOCOLATE, S/M, S/M,                                | 11,020.00        | 0.00        | 11,020.00 |
| 1241           | 000000001 | 000000000000000000 |            | 0023    |        |               |      | LIBRERO EN MADERA COLOR CHOCOLATE, S/M, S/M,                                   | 6,960.00         | 0.00        | 6,960.00  |
| 1241           | 000000001 | 000000000000000000 |            | 0025    |        |               |      | ANAQUEL METALICO, S/M, S/M, S/S  | 5,430.00         | 0.00        | 5,430.00  |
| 1241           | 000000001 | 000000000000000000 |            | 0026    |        |               |      | ARCHIVERO METALICO, S/M, S/M, S/S  | 4,000.00         | 0.00        | 4,000.00  |
| 1241           | 000000001 | 000000000000000000 |            | 0027    |        |               |      | ARCHIVERO METALICO, S/M, S/M, S/S  | 4,000.00         | 0.00        | 4,000.00  |
| 1241           | 000000001 | 000000000000000000 |            | 0028    |        |               |      | ARCHIVERO METALICO, S/M, S/M, S/S  | 4,000.00         | 0.00        | 4,000.00  |
| 1241           | 000000001 | 000000000000000000 |            | 0029    |        |               |      | ARCHIVERO METALICO, S/M, S/M, S/S  | 4,000.00         | 0.00        | 4,000.00  |
| 1241           | 000000001 | 000000000000000000 |            | 0030    |        |               |      | ARCHIVERO METALICO, S/M, S/M, S/S  | 4,000.00         | 0.00        | 4,000.00  |
| 1241           | 000000001 | 000000000000000000 |            | 0031    |        |               |      | ESCRITORIO SECRETARIAL, S/M, S/M, S/S  | 5,750.00         | 0.00        | 5,750.00  |
| 1241           | 000000001 | 000000000000000000 |            | 0032    |        |               |      | ESCRITORIO SECRETARIAL, S/M, S/M, S/S  | 5,750.00         | 0.00        | 5,750.00  |
| 1241           | 000000001 | 000000000000000000 |            | 0033    |        |               |      | ESCRITORIO SECRETARIAL, S/M, S/M, S/S  | 5,750.00         | 0.00        | 5,750.00  |
| 1241           | 000000001 | 000000000000000000 |            | 0034    |        |               |      | ESCRITORIO SECRETARIAL, S/M, S/M, S/S  | 5,750.00         | 0.00        | 5,750.00  |
| 1241           | 000000001 | 000000000000000000 |            | 0035    |        |               |      | ESCRITORIO SECRETARIAL, S/M, S/M, S/S  | 5,750.00         | 0.00        | 5,750.00  |
| 1241           | 000000001 | 000000000000000000 |            | 0036    |        |               |      | 01 CENTRO DE TRABAUJO EJECUTIVO COLOR CEREZO CON NEGRO, HECHO CON RESISTENTE M | 16,666.67        | 0.00        | 16,666.67 |
| 1241           | 000000001 | 000000000000000000 |            | 0037    |        |               |      | 01 CENTRO DE TRABAUJO EJECUTIVO COLOR CEREZO CON NEGRO, HECHO CON RESISTENTE M | 16,666.67        | 0.00        | 16,666.67 |
| 1241           | 000000001 | 000000000000000000 |            | 0038    |        |               |      | 01 CENTRO DE TRABAUJO EJECUTIVO COLOR CEREZO CON NEGRO, HECHO CON RESISTENTE M | 16,666.67        | 0.00        | 16,666.67 |
| 1241           | 000000001 | 000000000000000000 |            | 0041    |        |               |      | 01 ESCRITORIO COLOR CHOCOLATE, S/M, S/M, S/S                                   | 4,176.00         | 0.00        | 4,176.00  |
| 1241           | 000000001 | 000000000000000000 |            | 0042    |        |               |      | 01 ESCRITORIO COLOR CHOCOLATE, S/M, S/M, S/S                                   | 4,176.00         | 0.00        | 4,176.00  |
| 1241           | 000000001 | 000000000000000000 |            | 0043    |        |               |      | 01 ESCRITORIO COLOR CHOCOLATE, S/M, S/M, S/S                                   | 4,176.00         | 0.00        | 4,176.00  |
| 1241           | 000000001 | 000000000000000000 |            | 0044    |        |               |      | 01 ESCRITORIO COLOR CHOCOLATE, S/M, S/M, S/S                                   | 4,176.00         | 0.00        | 4,176.00  |
| 1241           | 000000001 | 000000000000000000 |            | 0045    |        |               |      | 01 ESCRITORIO COLOR CHOCOLATE, S/M, S/M, S/S                                   | 4,176.00         | 0.00        | 4,176.00  |
| 1241           | 000000001 | 000000000000000000 |            | 0046    |        |               |      | 01 ESCRITORIO COLOR CHOCOLATE, S/M, S/M, S/S                                   | 4,176.00         | 0.00        | 4,176.00  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA                | SSSCTA | SSSSCTA | NOMBRE   | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|----------------------|--------|---------|--|---------------|------|-------|-------------|
| 1241 | 000000001 | 00000000000000000006 | 0047   |         | 01 ESCRITORIO COLOR CHOCOLATE, S/M, S/M, S/S   | 4,176.00      | 0.00 | 0.00  | 4,176.00    |
| 1241 | 000000001 | 00000000000000000006 | 0048   |         | 01 ESCRITORIO COLOR CHOCOLATE, S/M, S/M, S/S   | 4,176.00      | 0.00 | 0.00  | 4,176.00    |
| 1241 | 000000001 | 00000000000000000006 | 0049   |         | 01 ESCRITORIO COLOR CHOCOLATE, S/M, S/M, S/S   | 4,176.00      | 0.00 | 0.00  | 4,176.00    |
| 1241 | 000000001 | 00000000000000000006 | 0050   |         | 01 ESCRITORIO COLOR CHOCOLATE, S/M, S/M, S/S   | 4,176.00      | 0.00 | 0.00  | 4,176.00    |
| 1241 | 000000001 | 00000000000000000006 | 0051   |         | 01 ESCRITORIO COLOR CHOCOLATE, S/M, S/M, S/S   | 4,176.00      | 0.00 | 0.00  | 4,176.00    |
| 1241 | 000000001 | 00000000000000000006 | 0052   |         | 01 ESCRITORIO COLOR CHOCOLATE, S/M, S/M, S/S   | 4,176.00      | 0.00 | 0.00  | 4,176.00    |
| 1241 | 000000001 | 00000000000000000006 | 0053   |         | 01 ESCRITORIO COLOR CHOCOLATE, S/M, S/M, S/S   | 4,176.00      | 0.00 | 0.00  | 4,176.00    |
| 1241 | 000000001 | 00000000000000000006 | 0054   |         | 01 ESCRITORIO COLOR CHOCOLATE, S/M, S/M, S/S   | 4,176.00      | 0.00 | 0.00  | 4,176.00    |
| 1241 | 000000001 | 00000000000000000006 | 0055   |         | 01 ESCRITORIO COLOR CHOCOLATE, S/M, S/M, S/S   | 4,176.00      | 0.00 | 0.00  | 4,176.00    |
| 1241 | 000000001 | 00000000000000000006 | 0056   |         | 01 ESCRITORIO COLOR CHOCOLATE, S/M, S/M, S/S   | 4,176.00      | 0.00 | 0.00  | 4,176.00    |
| 1241 | 000000001 | 00000000000000000006 | 0057   |         | 01 ESCRITORIO COLOR CHOCOLATE, S/M, S/M, S/S   | 4,176.00      | 0.00 | 0.00  | 4,176.00    |
| 1241 | 000000001 | 00000000000000000006 | 0058   |         | 01 ESCRITORIO COLOR CHOCOLATE, S/M, S/M, S/S   | 4,176.00      | 0.00 | 0.00  | 4,176.00    |
| 1241 | 000000001 | 00000000000000000006 | 0059   |         | 01 ESCRITORIO COLOR CHOCOLATE, S/M, S/M, S/S   | 4,176.00      | 0.00 | 0.00  | 4,176.00    |
| 1241 | 000000001 | 00000000000000000006 | 0060   |         | 01 ESCRITORIO COLOR CHOCOLATE, S/M, S/M, S/S   | 4,176.00      | 0.00 | 0.00  | 4,176.00    |
| 1241 | 000000001 | 00000000000000000006 | 0061   |         | 01 MODULO PARA CABILDO COLOR CHOCOLATE, S/M, S/M, S/S                                  | 37,120.00     | 0.00 | 0.00  | 37,120.00   |
| 1241 | 000000001 | 00000000000000000006 | 0062   |         | SILLA ACOJINADA, S/M, S/M, S/S   | 2,598.40      | 0.00 | 0.00  | 2,598.40    |
| 1241 | 000000001 | 00000000000000000006 | 0063   |         | SILLA ACOJINADA, S/M, S/M, S/S   | 2,598.40      | 0.00 | 0.00  | 2,598.40    |
| 1241 | 000000001 | 00000000000000000006 | 0064   |         | SILLA ACOJINADA, S/M, S/M, S/S   | 2,598.40      | 0.00 | 0.00  | 2,598.40    |
| 1241 | 000000001 | 00000000000000000006 | 0065   |         | SILLA ACOJINADA, S/M, S/M, S/S   | 2,598.40      | 0.00 | 0.00  | 2,598.40    |
| 1241 | 000000001 | 00000000000000000006 | 0066   |         | SILLA ACOJINADA, S/M, S/M, S/S   | 2,598.40      | 0.00 | 0.00  | 2,598.40    |
| 1241 | 000000001 | 00000000000000000006 | 0067   |         | SILLA ACOJINADA, S/M, S/M, S/S   | 2,598.40      | 0.00 | 0.00  | 2,598.40    |
| 1241 | 000000001 | 00000000000000000006 | 0068   |         | SILLA ACOJINADA, S/M, S/M, S/S   | 2,598.40      | 0.00 | 0.00  | 2,598.40    |
| 1241 | 000000001 | 00000000000000000006 | 0069   |         | SILLA ACOJINADA, S/M, S/M, S/S   | 2,598.40      | 0.00 | 0.00  | 2,598.40    |
| 1241 | 000000001 | 00000000000000000006 | 0070   |         | SILLA ACOJINADA, S/M, S/M, S/S   | 2,598.40      | 0.00 | 0.00  | 2,598.40    |
| 1241 | 000000001 | 00000000000000000006 | 0071   |         | SILLA ACOJINADA, S/M, S/M, S/S   | 2,598.40      | 0.00 | 0.00  | 2,598.40    |
| 1241 | 000000001 | 00000000000000000006 | 0072   |         | SILLA ACOJINADA, S/M, S/M, S/S   | 2,598.40      | 0.00 | 0.00  | 2,598.40    |
| 1241 | 000000001 | 00000000000000000006 | 0073   |         | SILLA ACOJINADA, S/M, S/M, S/S   | 2,598.40      | 0.00 | 0.00  | 2,598.40    |
| 1241 | 000000001 | 00000000000000000006 | 0074   |         | SILLA ACOJINADA, S/M, S/M, S/S   | 2,598.40      | 0.00 | 0.00  | 2,598.40    |
| 1241 | 000000001 | 00000000000000000006 | 0075   |         | SILLA ACOJINADA, S/M, S/M, S/S   | 2,598.40      | 0.00 | 0.00  | 2,598.40    |
| 1241 | 000000001 | 00000000000000000006 | 0076   |         | SILLA ACOJINADA, S/M, S/M, S/S   | 2,598.40      | 0.00 | 0.00  | 2,598.40    |
| 1241 | 000000001 | 00000000000000000006 | 0078   |         | ARCHIVERO METALICO 4 GAVETAS DE 46.5X1.33 CON CHAPA DE CERRADURA COLOR ARENA MOE       | 8,227.26      | 0.00 | 0.00  | 8,227.26    |
| 1241 | 000000001 | 00000000000000000006 | 0079   |         | ARCHIVERO METALICO 4 GAVETAS DE 46.5X1.33 CON CHAPA DE CERRADURA COLOR ARENA MOE       | 4,113.63      | 0.00 | 0.00  | 4,113.63    |
| 1241 | 000000001 | 00000000000000000006 | 0080   |         | ARCHIVERO METALICO 4 GAVETAS DE 46.5X1.33 CON CHAPA DE CERRADURA COLOR ARENA MOE       | 4,113.63      | 0.00 | 0.00  | 4,113.63    |
| 1241 | 000000001 | 00000000000000000006 | 0081   |         | ARCHIVERO METALICO 4 GAVETAS DE 46.5X1.33 CON CHAPA DE CERRADURA COLOR ARENA MOE       | 4,113.63      | 0.00 | 0.00  | 4,113.63    |
| 1241 | 000000001 | 00000000000000000006 | 0082   |         | ARCHIVERO METALICO 4 GAVETAS DE 46.5X1.33 CON CHAPA DE CERRADURA COLOR ARENA MOE       | 4,113.63      | 0.00 | 0.00  | 4,113.63    |
| 1241 | 000000001 | 00000000000000000006 | 0083   |         | ARCHIVERO METALICO 4 GAVETAS DE 46.5X1.33 CON CHAPA DE CERRADURA COLOR ARENA MOE       | 4,113.63      | 0.00 | 0.00  | 4,113.63    |
| 1241 | 000000001 | 00000000000000000006 | 0084   |         | ARCHIVERO METALICO 4 GAVETAS DE 46.5X1.33 CON CHAPA DE CERRADURA COLOR ARENA MOE       | 4,113.63      | 0.00 | 0.00  | 4,113.63    |
| 1241 | 000000001 | 00000000000000000006 | 0085   |         | ARCHIVERO METALICO 4 GAVETAS DE 46.5X1.33 CON CHAPA DE CERRADURA COLOR ARENA MOE       | 4,113.63      | 0.00 | 0.00  | 4,113.63    |
| 1241 | 000000001 | 00000000000000000006 | 0086   |         | ARCHIVERO METALICO 4 GAVETAS DE 46.5X1.33 CON CHAPA DE CERRADURA COLOR ARENA MOE       | 4,113.63      | 0.00 | 0.00  | 4,113.63    |
| 1241 | 000000001 | 00000000000000000006 | 0088   |         | ESCRITORIO SECRETARIAL DE 1.20 X 75 FABRICADO EN MELANINA CON DOS CAJONES              | 2,784.00      | 0.00 | 0.00  | 2,784.00    |
| 1241 | 000000001 | 00000000000000000006 | 0089   |         | ESCRITORIO SECRETARIAL DE 1.20 X 75 FABRICADO EN MELANINA CON DOS CAJONES              | 2,784.00      | 0.00 | 0.00  | 2,784.00    |
| 1241 | 000000001 | 00000000000000000006 | 0090   |         | ESCRITORIO ESQUINERO DERECHO DE 1.60 M POR 1.20 M CON PANEL DE 1.60 M POR 1.20 Y 2 CA. | 5,800.00      | 0.00 | 0.00  | 5,800.00    |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA                | SSSCTA | SSSSCTA | NOMBRE  | SALDO INICIAL | DEBE         | HABER      | SALDO FINAL   |
|------|-----------|----------------------|--------|---------|---|---------------|--------------|------------|---------------|
| 1241 | 000000001 | 00000000000000000006 | 0091   |         | ESCRITORIO ESQUINERO DERECHO DE 1.6 M POR 1.20 M CON PANEL DE 1.60 M POR 1.20 Y 2 CA. | 5,800.00      | 0.00         | 0.00       | 5,800.00      |
| 1241 | 000000001 | 00000000000000000006 | 0092   |         | ESCRITORIO ESQUINERO DERECHO DE 1.6 M POR 1.20 M CON PANEL DE 1.60 M POR 1.20 Y 2 CA. | 5,800.00      | 0.00         | 0.00       | 5,800.00      |
| 1241 | 000000001 | 00000000000000000006 | 0093   |         | SILLA EJECUTIVA   | 3,860.00      | 0.00         | 0.00       | 3,860.00      |
| 1241 | 000000001 | 00000000000000000006 | 0094   |         | LIBRERO DE MADERA COLOR CAOBA CLARO   | 13,340.00     | 0.00         | 0.00       | 13,340.00     |
| 1241 | 000000001 | 00000000000000000006 | 0095   |         | MUEBLE DE MADERA EN DOS PIEZAS COLOR CHOCOLATE  | 8,120.00      | 0.00         | 0.00       | 8,120.00      |
| 1241 | 000000001 | 00000000000000000006 | 0096   |         | LIBRERO DE MADERA COLOR CHOCOLATE 4 DIVISIONES  | 4,060.00      | 0.00         | 0.00       | 4,060.00      |
| 1241 | 000000001 | 00000000000000000006 | 0097   |         | MESA DE REUNIONES ACABADO MADERA COLOR CAFE CLARO                                     | 11,600.00     | 0.00         | 0.00       | 11,600.00     |
| 1241 | 000000001 | 00000000000000000006 | 0098   |         | ESCRITORIO SECRETARIAL ACABADO MADERA COLOR CHOCOLATE CON CRISTAL AL CENTRO           | 11,020.00     | 0.00         | 0.00       | 11,020.00     |
| 1241 | 000000001 | 00000000000000000006 | 0099   |         | ARCHIVO ACABADO DE MAERA COLOR CHOCOLATE CON PUESTAS                                  | 13,920.00     | 0.00         | 0.00       | 13,920.00     |
| 1241 | 000000001 | 00000000000000000006 | 0100   |         | ESTANTE DE METAL CON MADERA 4 DIVISIONES  | 5,220.00      | 0.00         | 0.00       | 5,220.00      |
| 1241 | 000000001 | 00000000000000000006 | 0101   |         | ESTANTE DE METAL CON MADERA 4 DIVISIONES  | 5,220.00      | 0.00         | 0.00       | 5,220.00      |
| 1241 | 000000001 | 00000000000000000006 | 0102   |         | SILA EJECUTIVA TIPO PIEL RED TOP CON AJUSTE DE ALTURA POR MEDIO DE PISTON, ESTRELLA I | 3,999.00      | 0.00         | 0.00       | 3,999.00      |
| 1241 | 000000001 | 00000000000000000006 | 0103   |         | SILA EJECUTIVA TIPO PIEL RED TOP CON AJUSTE DE ALTURA POR MEDIO DE PISTON, ESTRELLA I | 3,999.00      | 0.00         | 0.00       | 3,999.00      |
| 1241 | 000000001 | 00000000000000000006 | 0104   |         | SILA EJECUTIVA TIPO PIEL RED TOP CON AJUSTE DE ALTURA POR MEDIO DE PISTON, ESTRELLA I | 3,999.00      | 0.00         | 0.00       | 3,999.00      |
| 1241 | 000000001 | 00000000000000000006 | 0105   |         | SILA EJECUTIVA TIPO PIEL RED TOP CON AJUSTE DE ALTURA POR MEDIO DE PISTON, ESTRELLA I | 3,999.00      | 0.00         | 0.00       | 3,999.00      |
| 1241 | 000000001 | 00000000000000000006 | 0106   |         | SILA EJECUTIVA TIPO PIEL RED TOP CON AJUSTE DE ALTURA POR MEDIO DE PISTON, ESTRELLA I | 3,999.00      | 0.00         | 0.00       | 3,999.00      |
| 1241 | 000000001 | 00000000000000000006 | 0107   |         | SILA EJECUTIVA TIPO PIEL RED TOP CON AJUSTE DE ALTURA POR MEDIO DE PISTON, ESTRELLA I | 3,999.00      | 0.00         | 0.00       | 3,999.00      |
| 1244 |           |                      |        |         | Vehiculos y Equipo de Transporte  | 14,883,614.67 | 1,957,165.00 | 150,400.00 | 16,690,379.67 |
| 1244 | 000000001 | 00000000000000000002 | 0001   |         | CAMIONETA PICKUP 6 CILINDROS, CHEVROLET, 1995, 3GCEC20A7RM127498                      | 42,000.00     | 0.00         | 0.00       | 42,000.00     |
| 1244 | 000000001 | 00000000000000000002 | 0002   |         | CAMIONETA RECOLECTORA DE BAS., DODGE, 2000, 3B6MC3652YM288825                         | 101,100.00    | 0.00         | 0.00       | 101,100.00    |
| 1244 | 000000001 | 00000000000000000002 | 0006   |         | UN CHASIS CABINA NUEVO, INTERNATIONAL 74, 2008, 3HTWGADT38N647238                     | 999,999.75    | 0.00         | 0.00       | 999,999.75    |
| 1244 | 000000001 | 00000000000000000002 | 0007   |         | CAMIONETA COLORADO 4X4, CHEVROLET, 2008, 1GCDDT13E278180714                           | 290,000.00    | 0.00         | 0.00       | 290,000.00    |
| 1244 | 000000001 | 00000000000000000002 | 0008   |         | CAMIONETA ESTACAS, NISSAN, 2008, 3N6DD14S28K029637                                    | 140,500.00    | 0.00         | 0.00       | 140,500.00    |
| 1244 | 000000001 | 00000000000000000002 | 0009   |         | UNA CAMIONETA, NISSAN, 2014, 3N6DD23T1EK012906  | 202,472.00    | 0.00         | 0.00       | 202,472.00    |
| 1244 | 000000001 | 00000000000000000002 | 0010   |         | PATRULLA, FORD, 2010, 1FTEX1CW5AKE09821   | 396,100.00    | 0.00         | 0.00       | 396,100.00    |
| 1244 | 000000001 | 00000000000000000002 | 0011   |         | PATRULLA, FORD, 2011, 8AFER5AD4B6354400   | 191,841.00    | 0.00         | 0.00       | 191,841.00    |
| 1244 | 000000001 | 00000000000000000002 | 0012   |         | UN TSURU GSII , NISSAN, 2008, 3N1EB31S08K388017                                       | 116,300.00    | 0.00         | 0.00       | 116,300.00    |
| 1244 | 000000001 | 00000000000000000002 | 0013   |         | CHEVY 3 PUERTAS, CHEVROLET, 2010, 3G1SF21X4AS124855                                   | 101,630.00    | 0.00         | 0.00       | 101,630.00    |
| 1244 | 000000001 | 00000000000000000002 | 0014   |         | CAMIONETA PICKUP 8 CIL., CHEVROLET, 1993, 3GCEC30KSPM134932                           | 52,000.00     | 0.00         | 0.00       | 52,000.00     |
| 1244 | 000000001 | 00000000000000000002 | 0015   |         | PIPA PARA AGUA, INTERNACIONAL, 2003, 3HTMMAAR43N570932                                | 564,360.00    | 0.00         | 0.00       | 564,360.00    |
| 1244 | 000000001 | 00000000000000000002 | 0016   |         | CAMIONETA TIPO PICK-UP, CHEVROLET, 2002, 8GGTFR132A113447                             | 1.00          | 0.00         | 0.00       | 1.00          |
| 1244 | 000000001 | 00000000000000000002 | 0017   |         | PIPA PARA AGUA, FORD F-600, 1982, AC5JMU-65441  | 1,205,000.00  | 0.00         | 0.00       | 1,205,000.00  |
| 1244 | 000000001 | 00000000000000000002 | 0018   |         | CAMIONETA ESTACAS, NISSAN, 2008, 3N6DD14S28K0229506                                   | 140,500.00    | 0.00         | 0.00       | 140,500.00    |
| 1244 | 000000001 | 00000000000000000002 | 0019   |         | MOTOCICLETA TITAN 125ES ROJA, HONDA, 2001, 3H1JC30591D000064                          | 25,550.00     | 0.00         | 0.00       | 25,550.00     |
| 1244 | 000000001 | 00000000000000000002 | 0020   |         | CAMIONETA, NISSAN, 2008, 3N6DD13848K011626  | 152,782.00    | 0.00         | 0.00       | 152,782.00    |
| 1244 | 000000001 | 00000000000000000002 | 0021   |         | CHEVY 3 PUERTAS, CHEVROLET, 2010, 3G1SF21X0AS124853                                   | 101,630.00    | 0.00         | 0.00       | 101,630.00    |
| 1244 | 000000001 | 00000000000000000002 | 0022   |         | AMBULANCIA, S/M, S/M,   | 833,000.00    | 0.00         | 0.00       | 833,000.00    |
| 1244 | 000000001 | 00000000000000000002 | 0023   |         | CAMIONETA RECOLECTORA, TIPO F-350 FORD, 2011, 1FDEF3G68BEA53773                       | 505,639.36    | 0.00         | 0.00       | 505,639.36    |
| 1244 | 000000001 | 00000000000000000002 | 0024   |         | CAMIONETA MINICOMPACTADORA, DOGGE RAM 4000, 2010, 3D6WN5ET3AG149604                   | 516,750.00    | 0.00         | 0.00       | 516,750.00    |
| 1244 | 000000001 | 00000000000000000002 | 0025   |         | COMPACTOR PARA BASURA CUADRADO, S/M, S/M, S/S   | 88,900.00     | 0.00         | 0.00       | 88,900.00     |
| 1244 | 000000001 | 00000000000000000002 | 0026   |         | CHASIS CABINA 2 PUERTAS, INTERNATIONAL, 2008, 3HTZZAAR27N547579                       | 360,000.00    | 0.00         | 0.00       | 360,000.00    |



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Table with columns: CTA, SCTA, SSCTA, SSSCTA, SSSSCTA, NOMBRE, SALDO INICIAL, DEBE, HABER, SALDO FINAL. Lists vehicle entries with their respective costs and balances.

Summary table with columns: REN., FECHA, MES, TIPO, N. POL., REF., CONCEPTO, DEBE, HABER. Includes entry for AUTOMOVIL AVEO, CHEVROLET, 2016.

Table with columns: CTA, SCTA, SSCTA, SSSCTA, SSSSCTA, NOMBRE, SALDO INICIAL, DEBE, HABER, SALDO FINAL. Lists various vehicle entries including Honda, Nissan, and Volkswagen models.

Summary table with columns: REN., FECHA, MES, TIPO, N. POL., REF., CONCEPTO, DEBE, HABER. Includes entry for PIPA STERLING MOD2009.

Table with columns: CTA, SCTA, SSCTA, SSSCTA, SSSSCTA, NOMBRE, SALDO INICIAL, DEBE, HABER, SALDO FINAL. Includes entry for CAMIONETA NISSAN NP300.

Summary table with columns: REN., FECHA, MES, TIPO, N. POL., REF., CONCEPTO, DEBE, HABER.



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| CTA            | SCTA      | SSCTA               | SSSCTA       | SSSSCTA    | NOMBRE  | SALDO INICIAL  | DEBE              | HABER  | SALDO FINAL  |              |
|----------------|-----------|---------------------|--------------|------------|---|--|-------------------|--|--------------|--------------|
|                |           | 1.0                 | 29/12/2020   | 12         | E 114 114   | CAMIONETA NISSAN NP300, TIPO ESTACAS MOD 2020, SERIE NUM 3N6AD35 | 333,165.00        | 0.00   |              |              |
| <b>TOTAL :</b> |           |                     |              |            |   |  | <b>333,165.00</b> | <b>0.00</b>  |              |              |
| 1244           | 000000001 | 0000000000000000002 | 0061         |            | COMPACTADOR BASURA MARCA STERLING, MOD 2009 SERIE CHASIS 3MBAA1DM99M034156              | 0.00   | 928,000.00        | 0.00   | 928,000.00   |              |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b>   | <b>REF.</b>       | <b>CONCEPTO</b>  | <b>DEBE</b>  | <b>HABER</b> |
|                |           | 1.0                 | 31/12/2020   | 12         | D   | 29   | 12                | COMPACTADOR BASURA MARCA STERLING, MOD 2009 SERIE CHASIS 3MB | 928,000.00   | 0.00         |
| <b>TOTAL :</b> |           |                     |              |            |   |  |                   | <b>928,000.00</b>  | <b>0.00</b>  |              |
| 1245           |           |                     |              |            | Equipo de Defensa y Seguridad   | 648,614.03   | 0.00              | 0.00   | 648,614.03   |              |
| 1245           | 000000001 | 0000000000000000002 | 0001         |            | REVOLVER 38 202-015, S/M, 10-8, AHA8091   | 1,200.00   | 0.00              | 0.00   | 1,200.00     |              |
| 1245           | 000000001 | 0000000000000000002 | 0002         |            | REVOLVER 38 , S/M, 10, S-940987   | 1,200.00   | 0.00              | 0.00   | 1,200.00     |              |
| 1245           | 000000001 | 0000000000000000002 | 0003         |            | RIFLE 22, MENDOZA, COYOTE, 13991  | 2,000.00   | 0.00              | 0.00   | 2,000.00     |              |
| 1245           | 000000001 | 0000000000000000002 | 0004         |            | 06 PISTOLAS, GLOCK, 17, S/S, 5 ESCOPETAS CALIBRE 12, MOSSBER, 500-A, S/S                | 41,878.84  | 0.00              | 0.00   | 41,878.84    |              |
| 1245           | 000000001 | 0000000000000000002 | 0006         |            | 08 CHALECOS ANTIBALAS, S/M, S/M, S/S  | 79,535.96  | 0.00              | 0.00   | 79,535.96    |              |
| 1245           | 000000001 | 0000000000000000002 | 0007         |            | 08 CHALECOS ANTIBALAS, S/M, S/M, S/S  | 79,535.96  | 0.00              | 0.00   | 79,535.96    |              |
| 1245           | 000000001 | 0000000000000000002 | 0008         |            | 01 TORRETA, WHELEN, JUSTICE, S/S  | 53,940.00  | 0.00              | 0.00   | 53,940.00    |              |
| 1245           | 000000001 | 0000000000000000002 | 0009         |            | 01 SIRENA, WHELEN, 295SL 100, S/S   | 5,334.03   | 0.00              | 0.00   | 5,334.03     |              |
| 1245           | 000000001 | 0000000000000000002 | 0010         |            | 01 TUMBABURROS, PLACA ACERO, ASTM-36-1/4", S/S  | 4,408.00   | 0.00              | 0.00   | 4,408.00     |              |
| 1245           | 000000001 | 0000000000000000002 | 0011         |            | 01 ESTRUCTURA TUBULAR, TIPO COMANDO, TIPO COMANDO, S/S                                  | 11,020.00  | 0.00              | 0.00   | 11,020.00    |              |
| 1245           | 000000001 | 0000000000000000002 | 0012         |            | 01 DEFENSA, TIPO ESCALON, TIPO ESCALON, S/S   | 3,480.00   | 0.00              | 0.00   | 3,480.00     |              |
| 1245           | 000000001 | 0000000000000000002 | 0013         |            | 01 RADIO MOVIL, MOTOROLA, EM400 VHF, S/S  | 7,540.00   | 0.00              | 0.00   | 7,540.00     |              |
| 1245           | 000000001 | 0000000000000000002 | 0014         |            | 01 DUPLEXOR, SYSCOM VHF, 6 CAVIDADES, S/S   | 5,688.64   | 0.00              | 0.00   | 5,688.64     |              |
| 1245           | 000000001 | 0000000000000000002 | 0015         |            | 01 ANTENA, HUSTLER, G7 EN VHF, S/S  | 4,466.00   | 0.00              | 0.00   | 4,466.00     |              |
| 1245           | 000000001 | 0000000000000000002 | 0016         |            | 01 PISTOLAS CALIBRE 9X19 MM., 06 RIFLES CALIBRE 5.56X45 M.M. Y 1000 CARTUCHOS CALIBRE 0 | 215,711.60   | 0.00              | 0.00   | 215,711.60   |              |
| 1245           | 000000001 | 0000000000000000002 | 0017         |            | 01 KIT DE VIDEOVIGILANCIA ENCORE CON 4 CAMARAS TIPO BALA DVR 04 CANALES DISCO DURO      | 20,445.00  | 0.00              | 0.00   | 20,445.00    |              |
| 1245           | 000000001 | 0000000000000000002 | 0018         |            | CHALECO BALISTICO CON2 PLACAS BALISITCAS DE CERAMICA, MARCA PMT, MODELO PMT-PBCA        | 15,890.00  | 0.00              | 0.00   | 15,890.00    |              |
| 1245           | 000000001 | 0000000000000000002 | 0019         |            | CHALECO BALISTICO CON2 PLACAS BALISITCAS DE CERAMICA, MARCA PMT, MODELO PMT-PBCA        | 15,890.00  | 0.00              | 0.00   | 15,890.00    |              |
| 1245           | 000000001 | 0000000000000000002 | 0020         |            | CHALECO BALISTICO CON2 PLACAS BALISITCAS DE CERAMICA, MARCA PMT, MODELO PMT-PBCA        | 15,890.00  | 0.00              | 0.00   | 15,890.00    |              |
| 1245           | 000000001 | 0000000000000000002 | 0021         |            | CHALECO BALISTICO CON2 PLACAS BALISITCAS DE CERAMICA, MARCA PMT, MODELO PMT-PBCA        | 15,890.00  | 0.00              | 0.00   | 15,890.00    |              |
| 1245           | 000000001 | 0000000000000000002 | 0022         |            | CHALECO BALISTICO CON2 PLACAS BALISITCAS DE CERAMICA, MARCA PMT, MODELO PMT-PBCA        | 15,890.00  | 0.00              | 0.00   | 15,890.00    |              |
| 1245           | 000000001 | 0000000000000000002 | 0023         |            | CHALECO BALISTICO CON2 PLACAS BALISITCAS DE CERAMICA, MARCA PMT, MODELO PMT-PBCA        | 15,890.00  | 0.00              | 0.00   | 15,890.00    |              |
| 1245           | 000000001 | 0000000000000000002 | 0024         |            | CHALECO BALISTICO CON2 PLACAS BALISITCAS DE CERAMICA, MARCA PMT, MODELO PMT-PBCA        | 15,890.00  | 0.00              | 0.00   | 15,890.00    |              |
| 1246           |           |                     |              |            | Maquinaria, otros Equipos y Herramientas  | 6,924,311.25   | 489,098.34        | 0.00   | 7,413,409.59 |              |
| 1246           | 000000001 | 0000000000000000002 | 0001         |            | MAQUINA BULDOZER, KOMATZU, S/M, D-8   | 216,509.00   | 0.00              | 0.00   | 216,509.00   |              |
| 1246           | 000000001 | 0000000000000000002 | 0002         |            | MOTOCONFORMADORA, CATER PILLAR, 19-14, #13K1189   | 157,850.00   | 0.00              | 0.00   | 157,850.00   |              |
| 1246           | 000000001 | 0000000000000000002 | 0003         |            | MAQUINA RETROESCABADORA, NEWHOLLAND, LB75,B, 31046032                                   | 573,850.00   | 0.00              | 0.00   | 573,850.00   |              |
| 1246           | 000000001 | 0000000000000000002 | 0004         |            | EQUIPO DE GAS VEHICULAR, S/M, S/M, S/S  | 40,524.90  | 0.00              | 0.00   | 40,524.90    |              |
| 1246           | 000000001 | 0000000000000000002 | 0005         |            | REVOLVEDORA, MOVER, MA. CIPSA, S/S  | 19,499.96  | 0.00              | 0.00   | 19,499.96    |              |
| 1246           | 000000001 | 0000000000000000002 | 0006         |            | TRACTOJARDINERA, JOHON DEERE, LA-100, S/S   | 23,400.00  | 0.00              | 0.00   | 23,400.00    |              |
| 1246           | 000000001 | 0000000000000000002 | 0007         |            | MAQ. RETROESCABADORA M.99, CASE, 1999, JYG0313568                                       | 332,179.90   | 0.00              | 0.00   | 332,179.90   |              |
| 1246           | 000000001 | 0000000000000000002 | 0008         |            | UN ASADOR PARA CARNES, S/M, S/M, S/S  | 2,875.00   | 0.00              | 0.00   | 2,875.00     |              |
| 1246           | 000000001 | 0000000000000000002 | 0009         |            | VIBROCAMPACTADOR, DINA, 2001, 58313006  | 920,000.00   | 0.00              | 0.00   | 920,000.00   |              |



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| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE  | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|---|---------------|------|-------|-------------|
| 1246 | 000000001 | 000000000000000002 | 0010   |         | 08 PIEZAZ DE CARRO COLECTOR, S/M, S/M, S/S                                  | 54,234.88     | 0.00 | 0.00  | 54,234.88   |
| 1246 | 000000001 | 000000000000000002 | 0011   |         | PLANTA DE SOLDAR, TRUPER, S/M, S/S  | 2,786.00      | 0.00 | 0.00  | 2,786.00    |
| 1246 | 000000001 | 000000000000000002 | 0012   |         | PODADORA DE GASOLINA, 3.5 HP, TRUPER, S/N                                   | 3,550.01      | 0.00 | 0.00  | 3,550.01    |
| 1246 | 000000001 | 000000000000000002 | 0013   |         | CORTASETOS, STIHL, KA-85R-HL, 384-446-265                                   | 11,343.90     | 0.00 | 0.00  | 11,343.90   |
| 1246 | 000000001 | 000000000000000002 | 0014   |         | CAMA BAJA TRES EJES, , ,  | 446,600.00    | 0.00 | 0.00  | 446,600.00  |
| 1246 | 000000001 | 000000000000000002 | 0031   |         | PODADORA PREOPULSADA, , ,   | 7,494.58      | 0.00 | 0.00  | 7,494.58    |
| 1246 | 000000001 | 000000000000000002 | 0032   |         | MOTOSIERRA STIHL MOD MS250 SERIE 30050084717, , ,                           | 4,000.00      | 0.00 | 0.00  | 4,000.00    |
| 1246 | 000000001 | 000000000000000002 | 0033   |         | PODADORA PROPULSADA 9 POSI BOLSA EVANS                                      | 10,718.74     | 0.00 | 0.00  | 10,718.74   |
| 1246 | 000000001 | 000000000000000002 | 0034   |         | DESMALEZADORA STUHL FS-120R   | 7,288.00      | 0.00 | 0.00  | 7,288.00    |
| 1246 | 000000001 | 000000000000000002 | 0035   |         | EQUIPOTERMOFUSIONADOR DE 80 A 360 MAQUINA PARASOLDAR                        | 127,600.00    | 0.00 | 0.00  | 127,600.00  |
| 1246 | 000000001 | 000000000000000002 | 0036   |         | RETROEXCAVADORA H87 MARCA JCB MOD 3CX SERIE GE03CXTTKF2416051 PEDIMENTO 193 | 986,000.00    | 0.00 | 0.00  | 986,000.00  |
| 1246 | 000000001 | 000000000000000004 | 0001   |         | UNA CABINA, FORD, 1989, VZ037942  | 74,750.00     | 0.00 | 0.00  | 74,750.00   |
| 1246 | 000000001 | 000000000000000004 | 0002   |         | UN EQUIPO DE SONIDO, S/M, S/M,  | 27,500.00     | 0.00 | 0.00  | 27,500.00   |
| 1246 | 000000001 | 000000000000000004 | 0003   |         | 2 ARMEROS, S/M, S/M, S/S  | 10,092.00     | 0.00 | 0.00  | 10,092.00   |
| 1246 | 000000001 | 000000000000000004 | 0004   |         | 01 REFRIGERADOR, , ,  | 2,990.00      | 0.00 | 0.00  | 2,990.00    |
| 1246 | 000000001 | 000000000000000004 | 0005   |         | MICROHONDAS, , ,  | 2,934.00      | 0.00 | 0.00  | 2,934.00    |
| 1246 | 000000001 | 000000000000000004 | 0006   |         | PANTALLA DE 32  | 3,200.00      | 0.00 | 0.00  | 3,200.00    |
| 1246 | 000000001 | 000000000000000004 | 0007   |         | GENERADOR DE LUZ 7500W 13 HP, , ,   | 46,054.91     | 0.00 | 0.00  | 46,054.91   |
| 1246 | 000000001 | 000000000000000004 | 0008   |         | UNA MEZCLADORA Y AMAHA , CMGP12X12CH, C/EFFECTO, 21UCSP01103                | 11,000.00     | 0.00 | 0.00  | 11,000.00   |
| 1246 | 000000001 | 000000000000000004 | 0009   |         | UN BAFLE Y AMAHA, C115V 15 , , MI01093                                      | 6,400.01      | 0.00 | 0.00  | 6,400.01    |
| 1246 | 000000001 | 000000000000000004 | 0010   |         | UN BAFLE Y AMAHA, C115V 15 , , MI01097                                      | 6,400.01      | 0.00 | 0.00  | 6,400.01    |
| 1246 | 000000001 | 000000000000000004 | 0011   |         | UN BAFLE Y AMAHA, C115V 15 , , MI01099                                      | 6,400.01      | 0.00 | 0.00  | 6,400.01    |
| 1246 | 000000001 | 000000000000000004 | 0012   |         | UN BAFLE Y AMAHA, C115V 15 , , MI01101                                      | 6,400.01      | 0.00 | 0.00  | 6,400.01    |
| 1246 | 000000001 | 000000000000000004 | 0013   |         | UN BAFLE Y AMAHA, C115V 15 , , MI01232                                      | 6,400.01      | 0.00 | 0.00  | 6,400.01    |
| 1246 | 000000001 | 000000000000000004 | 0014   |         | UN BAFLE Y AMAHA, C115V 15 , , MI01237                                      | 6,400.01      | 0.00 | 0.00  | 6,400.01    |
| 1246 | 000000001 | 000000000000000004 | 0015   |         | UN AMPLIFICADOR, CERWIN VEGA, CV-2800-NA, UAB4010795                        | 12,799.99     | 0.00 | 0.00  | 12,799.99   |
| 1246 | 000000001 | 000000000000000004 | 0016   |         | UN MICROFONO SHURE , BLX24/PG58K12, INALAMBRIC, 1NI0538851                  | 6,199.99      | 0.00 | 0.00  | 6,199.99    |
| 1246 | 000000001 | 000000000000000004 | 0017   |         | UN MICROFONO SHURE , BLX24/PG58K12, INALAMBRIC, 3012477465                  | 6,199.99      | 0.00 | 0.00  | 6,199.99    |
| 1246 | 000000001 | 000000000000000004 | 0018   |         | UN REPRODUCTOR, YAMAHA, ACDC600 MP3 USB, Y721345TV                          | 5,399.99      | 0.00 | 0.00  | 5,399.99    |
| 1246 | 000000001 | 000000000000000004 | 0019   |         | ESCALERA EXTENSION 11.48 EXTENDIDA 77-35 AKRON                              | 5,251.40      | 0.00 | 0.00  | 5,251.40    |
| 1246 | 000000001 | 000000000000000004 | 0020   |         | CORTADORA PARA CONCRETO MARCA CAPSA 14HP CC15010 13 CON DISCO DE 14         | 52,548.00     | 0.00 | 0.00  | 52,548.00   |
| 1246 | 000000001 | 000000000000000004 | 0021   |         | GENERADOR DE GASOLINA TOOL CFART 3419 POTENCIA 15HP VOLTAJE 120V 240V FRECU | 21,019.20     | 0.00 | 0.00  | 21,019.20   |
| 1246 | 000000001 | 000000000000000004 | 0022   |         | MEZCLADORA PARA CEMENTO PAWER MIX PWP AZUL-NEGRO                            | 35,032.00     | 0.00 | 0.00  | 35,032.00   |
| 1246 | 000000001 | 000000000000000004 | 0023   |         | MOTOBOMBA HONDA 5.5 HP WB 20XH  | 7,458.80      | 0.00 | 0.00  | 7,458.80    |
| 1246 | 000000001 | 000000000000000004 | 0024   |         | AUTOTANQUE MARCA FREIGHTLINER, MODELO 202 CON NUMERO DE INMOVILIZADO 120000 | 31,918.60     | 0.00 | 0.00  | 31,918.60   |
| 1246 | 000000001 | 000000000000000004 | 0025   |         | 1 PIEZA DE MOTOR COMBI SITHL KS-85-R 41372000335 CON CORTASETOS COPLE HL145 | 13,898.00     | 0.00 | 0.00  | 13,898.00   |
| 1246 | 000000001 | 000000000000000004 | 0026   |         | CILINDRO PORTATIL DE ALUMINO DE 3500  | 7,114.00      | 0.00 | 0.00  | 7,114.00    |
| 1246 | 000000001 | 000000000000000006 | 0001   |         | 03 piezas de radio portatil, motorola, lah65kdc9aa2an, ep-450S              | 6,454.24      | 0.00 | 0.00  | 6,454.24    |
| 1246 | 000000001 | 000000000000000006 | 0002   |         | 03 piezas de radio portatil, motorola, lah65kdc9aa2an, ep-450S              | 6,454.24      | 0.00 | 0.00  | 6,454.24    |
| 1246 | 000000001 | 000000000000000006 | 0003   |         | 03 piezas de radio portatil, motorola, lah65kdc9aa2an, ep-450S              | 6,454.24      | 0.00 | 0.00  | 6,454.24    |
| 1246 | 000000001 | 000000000000000006 | 0004   |         | 02 piezas de radio portatil, kenwood, tk-2000 en vhf, s/s                   | 5,268.08      | 0.00 | 0.00  | 5,268.08    |
| 1246 | 000000001 | 000000000000000006 | 0005   |         | 02 piezas de radio portatil, kenwood, tk-2000 en vhf, s/s                   | 5,268.08      | 0.00 | 0.00  | 5,268.08    |





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| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE   | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 1246 | 000000001 | 000000000000000006 | 0006   |         | POR MEDIO DE REPETIDOR, SISTEMA DE ATERRIZAJE QUE SE DEBERA DE INCORPORAR A UNA T      | 123,274.25    | 0.00 | 0.00  | 123,274.25  |
| 1246 | 000000001 | 000000000000000006 | 0007   |         | , MOTOROLA, EP-450, 018TNCE432, 018TNCE360, 018TNCE426, 018TNCE375, 018TNCE422, 018TNC | 65,000.02     | 0.00 | 0.00  | 65,000.02   |
| 1246 | 000000001 | 000000000000000006 | 0008   |         | 1 CENTRAL TELEFONICA, PANASONIC, KX-TA616, S/S   | 12,837.91     | 0.00 | 0.00  | 12,837.91   |
| 1246 | 000000001 | 000000000000000006 | 0009   |         | 1 TEL. PROGRAMDOR, PANASONIC, KX-T7730, S/S  | 1,610.00      | 0.00 | 0.00  | 1,610.00    |
| 1246 | 000000001 | 000000000000000006 | 0010   |         | 01 FAX, BROTHER, 275 TERMICO,  | 1,656.00      | 0.00 | 0.00  | 1,656.00    |
| 1246 | 000000001 | 000000000000000006 | 0011   |         | 1 PZAS DE CAMARA INTERIOR EXTERIOR , LUZ INFRAROJA, S/M, S/M, S/S                      | 2,499.80      | 0.00 | 0.00  | 2,499.80    |
| 1246 | 000000001 | 000000000000000006 | 0012   |         | 1 PZAS DE CAMARA INTERIOR EXTERIOR , LUZ INFRAROJA, S/M, S/M, S/S                      | 2,499.80      | 0.00 | 0.00  | 2,499.80    |
| 1246 | 000000001 | 000000000000000006 | 0013   |         | 1 PZAS DE CAMARA INTERIOR EXTERIOR , LUZ INFRAROJA, S/M, S/M, S/S                      | 2,499.80      | 0.00 | 0.00  | 2,499.80    |
| 1246 | 000000001 | 000000000000000006 | 0014   |         | 1 PZAS DE CAMARA INTERIOR EXTERIOR , LUZ INFRAROJA, S/M, S/M, S/S                      | 2,499.80      | 0.00 | 0.00  | 2,499.80    |
| 1246 | 000000001 | 000000000000000006 | 0015   |         | 1 PZAS DE CAMARA INTERIOR EXTERIOR , LUZ INFRAROJA, S/M, S/M, S/S                      | 2,499.80      | 0.00 | 0.00  | 2,499.80    |
| 1246 | 000000001 | 000000000000000006 | 0016   |         | 1 PZAS DE CAMARA INTERIOR EXTERIOR , LUZ INFRAROJA, S/M, S/M, S/S                      | 2,499.80      | 0.00 | 0.00  | 2,499.80    |
| 1246 | 000000001 | 000000000000000006 | 0017   |         | 1 PZAS DE CAMARA INTERIOR EXTERIOR , LUZ INFRAROJA, S/M, S/M, S/S                      | 2,499.80      | 0.00 | 0.00  | 2,499.80    |
| 1246 | 000000001 | 000000000000000006 | 0018   |         | 01 PZA DVD FUNCION PENTAPLEX, S/M, S/M, S/S  | 11,020.00     | 0.00 | 0.00  | 11,020.00   |
| 1246 | 000000001 | 000000000000000006 | 0019   |         | 01 PZAS DE RADIO PORTATIL, KENWOOD, TK2000, S/S  | 5,947.76      | 0.00 | 0.00  | 5,947.76    |
| 1246 | 000000001 | 000000000000000006 | 0020   |         | 01 PZAS DE RADIO PORTATIL, KENWOOD, TK2000, S/S  | 5,947.76      | 0.00 | 0.00  | 5,947.76    |
| 1246 | 000000001 | 000000000000000006 | 0021   |         | RADIO MOVIL, , ,   | 2,950.00      | 0.00 | 0.00  | 2,950.00    |
| 1246 | 000000001 | 000000000000000006 | 0022   |         | RADIO MOVIL, , ,   | 2,950.00      | 0.00 | 0.00  | 2,950.00    |
| 1246 | 000000001 | 000000000000000006 | 0023   |         | RADIO MOVIL, , ,   | 2,950.00      | 0.00 | 0.00  | 2,950.00    |
| 1246 | 000000001 | 000000000000000006 | 0024   |         | RADIO MOVIL, KENWOOD, TK-7302HK, B5601306  | 10,200.00     | 0.00 | 0.00  | 10,200.00   |
| 1246 | 000000001 | 000000000000000006 | 0025   |         | RADIO MOVIL, KENWOOD, , B5601307   | 10,200.00     | 0.00 | 0.00  | 10,200.00   |
| 1246 | 000000001 | 000000000000000006 | 0026   |         | RADIO MOVIL, KENWOOD, , B5601308   | 10,200.00     | 0.00 | 0.00  | 10,200.00   |
| 1246 | 000000001 | 000000000000000006 | 0027   |         | RADIO MOVIL, KENWOOD, , B5601309   | 10,200.00     | 0.00 | 0.00  | 10,200.00   |
| 1246 | 000000001 | 000000000000000006 | 0028   |         | RADIO MOVIL, KENWOOD, , B5601310   | 10,199.99     | 0.00 | 0.00  | 10,199.99   |
| 1246 | 000000001 | 000000000000000006 | 0029   |         | RADIO MOVIL, KENWOOD, , B5601263   | 10,199.99     | 0.00 | 0.00  | 10,199.99   |
| 1246 | 000000001 | 000000000000000006 | 0030   |         | RADIO MOVIL, KENWOOD, , B5601265   | 10,199.99     | 0.00 | 0.00  | 10,199.99   |
| 1246 | 000000001 | 000000000000000006 | 0031   |         | BATERIA ACUMULADOR 12VCD 110AH TECNOLOGIA AGM  | 9,930.00      | 0.00 | 0.00  | 9,930.00    |
| 1246 | 000000001 | 000000000000000006 | 0032   |         | BATERIA ACUMULADOR 12VCD 110AH TECNOLOGIA AGM  | 9,930.00      | 0.00 | 0.00  | 9,930.00    |
| 1246 | 000000001 | 000000000000000006 | 0033   |         | CARGADOR DE BATERIAS INDUSTRIALES 15A CONTINUOS  | 5,600.00      | 0.00 | 0.00  | 5,600.00    |
| 1246 | 000000001 | 000000000000000006 | 0034   |         | RADIO COMPACTO Y ERGONOMICO PARA USO RUDO 5W DE POTENCIA EN FRECUENCIA VHF 16 C        | 8,217.27      | 0.00 | 0.00  | 8,217.27    |
| 1246 | 000000001 | 000000000000000006 | 0035   |         | RADIO COMPACTO Y ERGONOMICO PARA USO RUDO 5W DE POTENCIA EN FRECUENCIA VHF 16 C        | 8,217.27      | 0.00 | 0.00  | 8,217.27    |
| 1246 | 000000001 | 000000000000000006 | 0036   |         | RADIO COMPACTO Y ERGONOMICO PARA USO RUDO 5W DE POTENCIA EN FRECUENCIA VHF 16 C        | 8,217.27      | 0.00 | 0.00  | 8,217.27    |
| 1246 | 000000001 | 000000000000000006 | 0037   |         | RADIO COMPACTO Y ERGONOMICO PARA USO RUDO 5W DE POTENCIA EN FRECUENCIA VHF 16 C        | 8,217.27      | 0.00 | 0.00  | 8,217.27    |
| 1246 | 000000001 | 000000000000000006 | 0038   |         | RADIO COMPACTO Y ERGONOMICO PARA USO RUDO 5W DE POTENCIA EN FRECUENCIA VHF 16 C        | 8,217.27      | 0.00 | 0.00  | 8,217.27    |
| 1246 | 000000001 | 000000000000000006 | 0039   |         | RADIO COMPACTO Y ERGONOMICO PARA USO RUDO 5W DE POTENCIA EN FRECUENCIA VHF 16 C        | 8,217.27      | 0.00 | 0.00  | 8,217.27    |
| 1246 | 000000001 | 000000000000000006 | 0040   |         | RADIO COMPACTO Y ERGONOMICO PARA USO RUDO 5W DE POTENCIA EN FRECUENCIA VHF 16 C        | 8,217.27      | 0.00 | 0.00  | 8,217.27    |
| 1246 | 000000001 | 000000000000000006 | 0041   |         | RADIO COMPACTO Y ERGONOMICO PARA USO RUDO 5W DE POTENCIA EN FRECUENCIA VHF 16 C        | 8,217.27      | 0.00 | 0.00  | 8,217.27    |
| 1246 | 000000001 | 000000000000000006 | 0042   |         | RADIO COMPACTO Y ERGONOMICO PARA USO RUDO 5W DE POTENCIA EN FRECUENCIA VHF 16 C        | 8,217.27      | 0.00 | 0.00  | 8,217.27    |
| 1246 | 000000001 | 000000000000000006 | 0043   |         | RADIO COMPACTO Y ERGONOMICO PARA USO RUDO 5W DE POTENCIA EN FRECUENCIA VHF 16 C        | 8,217.27      | 0.00 | 0.00  | 8,217.27    |
| 1246 | 000000001 | 000000000000000006 | 0044   |         | RADIO COMPACTO Y ERGONOMICO PARA USO RUDO 5W DE POTENCIA EN FRECUENCIA VHF 16 C        | 8,217.27      | 0.00 | 0.00  | 8,217.27    |
| 1246 | 000000001 | 000000000000000006 | 0045   |         | RADIO COMPACTO Y ERGONOMICO PARA USO RUDO 5W DE POTENCIA EN FRECUENCIA VHF 16 C        | 8,217.27      | 0.00 | 0.00  | 8,217.27    |
| 1246 | 000000001 | 000000000000000006 | 0046   |         | RADIO COMPACTO Y ERGONOMICO PARA USO RUDO 5W DE POTENCIA EN FRECUENCIA VHF 16 C        | 8,217.27      | 0.00 | 0.00  | 8,217.27    |
| 1246 | 000000001 | 000000000000000006 | 0047   |         | RADIO TIPO MOVIL KENWOOD MOD. TK7302H, INCLUYE RANGO DE FRECUENCIA, FUENTE ALIMEN      | 15,715.49     | 0.00 | 0.00  | 15,715.49   |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE   | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 1246 | 000000001 | 000000000000000006 | 0048   |         | ROUTER CISCO SYSTEMS CON OPCION A CONMUTADOR IP MODELO 2921, 2 TARJETAS PARA LINE  | 103,509.12    | 0.00 | 0.00  | 103,509.12  |
| 1246 | 000000001 | 000000000000000006 | 0049   |         | CISCO SYSTEMS MODELO CP7937 CON MICROFONO EXTERNO                                  | 8,526.00      | 0.00 | 0.00  | 8,526.00    |
| 1246 | 000000001 | 000000000000000006 | 0050   |         | CISCO SYSTEMS MODELO CP7937 CON MICROFONO EXTERNO                                  | 8,526.00      | 0.00 | 0.00  | 8,526.00    |
| 1246 | 000000001 | 000000000000000006 | 0051   |         | CISCO SYSTEMS MODELO CP7942  | 3,938.20      | 0.00 | 0.00  | 3,938.20    |
| 1246 | 000000001 | 000000000000000006 | 0052   |         | CISCO SYSTEMS MODELO CP7942  | 3,938.20      | 0.00 | 0.00  | 3,938.20    |
| 1246 | 000000001 | 000000000000000006 | 0053   |         | CISCO SYSTEMS MODELO CP7942  | 3,938.20      | 0.00 | 0.00  | 3,938.20    |
| 1246 | 000000001 | 000000000000000006 | 0054   |         | CISCO SYSTEMS MODELO CP7942  | 3,938.20      | 0.00 | 0.00  | 3,938.20    |
| 1246 | 000000001 | 000000000000000006 | 0055   |         | CISCO SYSTEMS MODELO CP7942  | 3,938.20      | 0.00 | 0.00  | 3,938.20    |
| 1246 | 000000001 | 000000000000000006 | 0056   |         | CISCO SYSTEMS MODELO CP7962  | 3,016.00      | 0.00 | 0.00  | 3,016.00    |
| 1246 | 000000001 | 000000000000000006 | 0057   |         | CISCO SYSTEMS MODELO CP7962  | 3,016.00      | 0.00 | 0.00  | 3,016.00    |
| 1246 | 000000001 | 000000000000000006 | 0058   |         | CISCO SYSTEMS MODELO CP7962  | 3,016.00      | 0.00 | 0.00  | 3,016.00    |
| 1246 | 000000001 | 000000000000000006 | 0059   |         | CISCO SYSTEMS MODELO CP7962  | 3,016.00      | 0.00 | 0.00  | 3,016.00    |
| 1246 | 000000001 | 000000000000000006 | 0060   |         | CISCO SYSTEMS MODELO CP7962  | 3,016.00      | 0.00 | 0.00  | 3,016.00    |
| 1246 | 000000001 | 000000000000000006 | 0061   |         | CISCO SYSTEMS MODELO CP7962  | 3,016.00      | 0.00 | 0.00  | 3,016.00    |
| 1246 | 000000001 | 000000000000000006 | 0062   |         | CISCO SYSTEMS MODELO CP7962  | 3,016.00      | 0.00 | 0.00  | 3,016.00    |
| 1246 | 000000001 | 000000000000000006 | 0063   |         | CISCO SYSTEMS MODELO CP7962  | 3,016.00      | 0.00 | 0.00  | 3,016.00    |
| 1246 | 000000001 | 000000000000000006 | 0064   |         | CISCO SYSTEMS MODELO CP7962  | 3,016.00      | 0.00 | 0.00  | 3,016.00    |
| 1246 | 000000001 | 000000000000000006 | 0065   |         | CISCO SYSTEMS MODELO CP7962  | 3,016.00      | 0.00 | 0.00  | 3,016.00    |
| 1246 | 000000001 | 000000000000000006 | 0066   |         | CISCO SYSTEMS MODELO CP7962  | 3,016.00      | 0.00 | 0.00  | 3,016.00    |
| 1246 | 000000001 | 000000000000000006 | 0067   |         | CISCO SYSTEMS MODELO CP7962  | 3,016.00      | 0.00 | 0.00  | 3,016.00    |
| 1246 | 000000001 | 000000000000000006 | 0068   |         | CISCO SYSTEMS MODELO CP7962  | 3,016.00      | 0.00 | 0.00  | 3,016.00    |
| 1246 | 000000001 | 000000000000000006 | 0069   |         | CATALYST 4510R MARA CISCO SYSTEMS  | 104,391.88    | 0.00 | 0.00  | 104,391.88  |
| 1246 | 000000001 | 000000000000000006 | 0070   |         | TARJETAS ADMINISTRADORAS WS-X4516  | 27,840.00     | 0.00 | 0.00  | 27,840.00   |
| 1246 | 000000001 | 000000000000000006 | 0071   |         | TARJETAS ADMINISTRADORAS WS-X4516  | 27,840.00     | 0.00 | 0.00  | 27,840.00   |
| 1246 | 000000001 | 000000000000000006 | 0072   |         | TARJETA DE 48 PUERTO   | 78,880.00     | 0.00 | 0.00  | 78,880.00   |
| 1246 | 000000001 | 000000000000000006 | 0073   |         | TARJETA DE 48 PUERTOS  | 78,880.00     | 0.00 | 0.00  | 78,880.00   |
| 1246 | 000000001 | 000000000000000006 | 0074   |         | FUENTE DEPODER   | 48,952.00     | 0.00 | 0.00  | 48,952.00   |
| 1246 | 000000001 | 000000000000000006 | 0075   |         | FUENTE DE PODER  | 48,952.00     | 0.00 | 0.00  | 48,952.00   |
| 1246 | 000000001 | 000000000000000006 | 0076   |         | FIREE WALLCISCO SYSTEMS 4  | 92,336.00     | 0.00 | 0.00  | 92,336.00   |
| 1246 | 000000001 | 000000000000000006 | 0077   |         | UPS FUENTE ININTERRUMPIDA D PODER 15 KVAS MARCA APC CON 3 BANCOS E BATERIAS Y 2 TR | 299,280.00    | 0.00 | 0.00  | 299,280.00  |
| 1246 | 000000001 | 000000000000000006 | 0078   |         | PANTALLA DE TELEVISION 48 PULGADAS   | 13,173.24     | 0.00 | 0.00  | 13,173.24   |
| 1246 | 000000001 | 000000000000000006 | 0079   |         | PANTALLA DE TELEVISION 48 PULGADAS   | 13,173.24     | 0.00 | 0.00  | 13,173.24   |
| 1246 | 000000001 | 000000000000000006 | 0080   |         | PANTALLA DE TELEVISION 48 PULGADAS   | 13,173.24     | 0.00 | 0.00  | 13,173.24   |
| 1246 | 000000001 | 000000000000000006 | 0081   |         | NRV DE 24 PUERTOS PARA CAMARAS PTZ   | 39,587.02     | 0.00 | 0.00  | 39,587.02   |
| 1246 | 000000001 | 000000000000000006 | 0082   |         | NRV DE 8 PUERTOS PARA CAMARAS PTZ  | 22,346.71     | 0.00 | 0.00  | 22,346.71   |
| 1246 | 000000001 | 000000000000000006 | 0083   |         | DISCO DURO PARA NRV DE 4 GB  | 6,433.55      | 0.00 | 0.00  | 6,433.55    |
| 1246 | 000000001 | 000000000000000006 | 0084   |         | DISCO DURO PARA NRV DE 4 GB  | 6,433.55      | 0.00 | 0.00  | 6,433.55    |
| 1246 | 000000001 | 000000000000000006 | 0085   |         | DISCO DURO PARA NRV DE 4 GB  | 6,433.55      | 0.00 | 0.00  | 6,433.55    |
| 1246 | 000000001 | 000000000000000006 | 0086   |         | DISCO DURO PARA NRV DE 4 GB  | 6,433.55      | 0.00 | 0.00  | 6,433.55    |
| 1246 | 000000001 | 000000000000000006 | 0087   |         | JOISTICK PARA CONTROL DE CAMARAS PTZ   | 16,662.17     | 0.00 | 0.00  | 16,662.17   |
| 1246 | 000000001 | 000000000000000006 | 0088   |         | JOISTICK PARA CONTROL DE CAMARAS PTZ   | 16,662.17     | 0.00 | 0.00  | 16,662.17   |
| 1246 | 000000001 | 000000000000000006 | 0089   |         | RACK METALICO DE DOS POSTES  | 7,604.05      | 0.00 | 0.00  | 7,604.05    |





# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE  | SALDO INICIAL | DEBE      | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|---|---------------|-----------|-------|-------------|
| 1246 | 000000001 | 000000000000000006 | 0132   |         | ANTENA DE ENLACE INALAMBRICO NANO                   | 3,725.14      | 0.00      | 0.00  | 3,725.14    |
| 1246 | 000000001 | 000000000000000006 | 0133   |         | ANTENA DE ENLACE INALAMBRICO NANO                   | 3,725.14      | 0.00      | 0.00  | 3,725.14    |
| 1246 | 000000001 | 000000000000000006 | 0134   |         | ANTENA DE ENLACE INALAMBRICO NANO                   | 3,725.14      | 0.00      | 0.00  | 3,725.14    |
| 1246 | 000000001 | 000000000000000006 | 0135   |         | MATERIAL DE BASE PARA CMARA Y ANTENA EN PRESIDENCIA | 3,958.70      | 0.00      | 0.00  | 3,958.70    |
| 1246 | 000000001 | 000000000000000006 | 0136   |         | POSTE METALICO 12 MTS                               | 65,978.36     | 0.00      | 0.00  | 65,978.36   |
| 1246 | 000000001 | 000000000000000006 | 0137   |         | POSTE METALICO 12 MTS                               | 65,978.36     | 0.00      | 0.00  | 65,978.36   |
| 1246 | 000000001 | 000000000000000006 | 0138   |         | ESTRUCTURA METALICA DE 12 MTS                       | 59,380.53     | 0.00      | 0.00  | 59,380.53   |
| 1246 | 000000001 | 000000000000000006 | 0139   |         | ESTRUCTURA METALICA DE 12 MTS                       | 59,380.53     | 0.00      | 0.00  | 59,380.53   |
| 1246 | 000000001 | 000000000000000006 | 0140   |         | CAMARA FIJA DE VIDEO VIGILANCIA URBANA 4            | 8,637.88      | 0.00      | 0.00  | 8,637.88    |
| 1246 | 000000001 | 000000000000000006 | 0141   |         | CAMARA FIJA DE VIDEO VIGILANCIA URBANA 4            | 8,637.88      | 0.00      | 0.00  | 8,637.88    |
| 1246 | 000000001 | 000000000000000006 | 0142   |         | CAMARA FIJA DE VIDEO VIGILANCIA URBANA 4            | 8,637.88      | 0.00      | 0.00  | 8,637.88    |
| 1246 | 000000001 | 000000000000000006 | 0143   |         | CAMARA FIJA DE VIDEO VIGILANCIA URBANA 4            | 8,637.88      | 0.00      | 0.00  | 8,637.88    |
| 1246 | 000000001 | 000000000000000006 | 0144   |         | CAMARA FIJA DE VIDEO VIGILANCIA URBANA 4            | 8,637.88      | 0.00      | 0.00  | 8,637.88    |
| 1246 | 000000001 | 000000000000000006 | 0145   |         | CAMARA FIJA DE VIDEO VIGILANCIA URBANA 4            | 8,637.88      | 0.00      | 0.00  | 8,637.88    |
| 1246 | 000000001 | 000000000000000006 | 0146   |         | CAMARA FIJA DE VIDEO VIGILANCIA URBANA 4            | 8,637.88      | 0.00      | 0.00  | 8,637.88    |
| 1246 | 000000001 | 000000000000000006 | 0147   |         | CAMARA FIJA DE VIDEO VIGILANCIA URBANA 4            | 8,637.88      | 0.00      | 0.00  | 8,637.88    |
| 1246 | 000000001 | 000000000000000006 | 0148   |         | CAMARA FIJA DE VIDEO VIGILANCIA URBANA 4            | 8,637.88      | 0.00      | 0.00  | 8,637.88    |
| 1246 | 000000001 | 000000000000000006 | 0149   |         | CAMARA FIJA DE VIDEO VIGILANCIA URBANA 4            | 8,637.88      | 0.00      | 0.00  | 8,637.88    |
| 1246 | 000000001 | 000000000000000006 | 0150   |         | CAMARA FIJA DE VIDEO VIGILANCIA URBANA 4            | 8,637.88      | 0.00      | 0.00  | 8,637.88    |
| 1246 | 000000001 | 000000000000000006 | 0151   |         | CAMARA FIJA DE VIDEO VIGILANCIA URBANA 4            | 8,637.88      | 0.00      | 0.00  | 8,637.88    |
| 1246 | 000000001 | 000000000000000006 | 0152   |         | PANTALLA LED TELEVISION 55 PULGADAS                 | 16,073.24     | 0.00      | 0.00  | 16,073.24   |
| 1246 | 000000001 | 000000000000000006 | 0153   |         | DISCO DURO PARA NVR DE 8 TB                         | 0.00          | 15,260.96 | 0.00  | 15,260.96   |

| REN.           | FECHA      | MES | TIPO | N. POL. | REF. | CONCEPTO                    | DEBE             | HABER       |
|----------------|------------|-----|------|---------|------|-----------------------------|------------------|-------------|
| 1.0            | 03/12/2020 | 12  | E    | 126     | 126  | DISCO DURO PARA NVR DE 8 TB | 15,260.96        | 0.00        |
| <b>TOTAL :</b> |            |     |      |         |      |                             | <b>15,260.96</b> | <b>0.00</b> |

|      |           |                    |      |  |                             |      |           |      |           |
|------|-----------|--------------------|------|--|-----------------------------|------|-----------|------|-----------|
| 1246 | 000000001 | 000000000000000006 | 0154 |  | DISCO DURO PARA NVR DE 8 TB | 0.00 | 15,260.96 | 0.00 | 15,260.96 |
|------|-----------|--------------------|------|--|-----------------------------|------|-----------|------|-----------|

| REN.           | FECHA      | MES | TIPO | N. POL. | REF. | CONCEPTO                    | DEBE             | HABER       |
|----------------|------------|-----|------|---------|------|-----------------------------|------------------|-------------|
| 2.0            | 03/12/2020 | 12  | E    | 126     | 126  | DISCO DURO PARA NVR DE 8 TB | 15,260.96        | 0.00        |
| <b>TOTAL :</b> |            |     |      |         |      |                             | <b>15,260.96</b> | <b>0.00</b> |

|      |           |                    |      |  |                                    |      |           |      |           |
|------|-----------|--------------------|------|--|------------------------------------|------|-----------|------|-----------|
| 1246 | 000000001 | 000000000000000006 | 0155 |  | ANTENA DE ENLACE INALAMBRICO EN C2 | 0.00 | 21,341.10 | 0.00 | 21,341.10 |
|------|-----------|--------------------|------|--|------------------------------------|------|-----------|------|-----------|

| REN.           | FECHA      | MES | TIPO | N. POL. | REF. | CONCEPTO                           | DEBE             | HABER       |
|----------------|------------|-----|------|---------|------|------------------------------------|------------------|-------------|
| 3.0            | 03/12/2020 | 12  | E    | 126     | 126  | ANTENA DE ENLACE INALAMBRICO EN C2 | 21,341.10        | 0.00        |
| <b>TOTAL :</b> |            |     |      |         |      |                                    | <b>21,341.10</b> | <b>0.00</b> |

|      |           |                    |      |  |                                    |      |           |      |           |
|------|-----------|--------------------|------|--|------------------------------------|------|-----------|------|-----------|
| 1246 | 000000001 | 000000000000000006 | 0156 |  | ANTENA DE ENLACE INALAMBRICO EN C2 | 0.00 | 21,341.10 | 0.00 | 21,341.10 |
|------|-----------|--------------------|------|--|------------------------------------|------|-----------|------|-----------|

| REN.           | FECHA      | MES | TIPO | N. POL. | REF. | CONCEPTO                           | DEBE             | HABER       |
|----------------|------------|-----|------|---------|------|------------------------------------|------------------|-------------|
| 4.0            | 03/12/2020 | 12  | E    | 126     | 126  | ANTENA DE ENLACE INALAMBRICO EN C2 | 21,341.10        | 0.00        |
| <b>TOTAL :</b> |            |     |      |         |      |                                    | <b>21,341.10</b> | <b>0.00</b> |

|      |           |                    |      |  |                                    |      |           |      |           |
|------|-----------|--------------------|------|--|------------------------------------|------|-----------|------|-----------|
| 1246 | 000000001 | 000000000000000006 | 0157 |  | ANTENA DE ENLACE INALAMBRICO EN C2 | 0.00 | 21,341.10 | 0.00 | 21,341.10 |
|------|-----------|--------------------|------|--|------------------------------------|------|-----------|------|-----------|



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA           | SSCTA              | SSSCTA | SSSSCTA | NOMBRE |   | SALDO INICIAL                                     | DEBE      | HABER            | SALDO FINAL |  |
|------|----------------|--------------------|--------|---------|--------|---|---|-----------|------------------|-------------|--|
| REN. | FECHA          | MES                | TIPO   | N. POL. | REF.   | CONCEPTO  |   | DEBE      | HABER            |             |  |
|      | 5.0            | 03/12/2020         | 12     | E       | 126    | 126   | ANTENA DE ENLACE INALAMBRICO EN C2                |           | 21,341.10        | 0.00        |  |
|      | <b>TOTAL :</b> |                    |        |         |        |   |   |           | <b>21,341.10</b> | <b>0.00</b> |  |
| 1246 | 000000001      | 000000000000000006 | 0158   |         |        | ANTENA DE ENLACE INALAMBRICO EN C2                | 0.00  | 21,341.10 | 0.00             | 21,341.10   |  |
|      | 6.0            | 03/12/2020         | 12     | E       | 126    | 126   | ANTENA DE ENLACE INALAMBRICO EN C2                |           | 21,341.10        | 0.00        |  |
|      | <b>TOTAL :</b> |                    |        |         |        |   |   |           | <b>21,341.10</b> | <b>0.00</b> |  |
| 1246 | 000000001      | 000000000000000006 | 0159   |         |        | ANTENA DE ENLACE INALAMBRICO EN C2                | 0.00  | 21,341.10 | 0.00             | 21,341.10   |  |
|      | 7.0            | 03/12/2020         | 12     | E       | 126    | 126   | ANTENA DE ENLACE INALAMBRICO EN C2                |           | 21,341.10        | 0.00        |  |
|      | <b>TOTAL :</b> |                    |        |         |        |   |   |           | <b>21,341.10</b> | <b>0.00</b> |  |
| 1246 | 000000001      | 000000000000000006 | 0160   |         |        | RACK CERRADO                                      | 0.00  | 38,024.80 | 0.00             | 38,024.80   |  |
|      | 8.0            | 03/12/2020         | 12     | E       | 126    | 126   | RACK CERRADO                                      |           | 38,024.80        | 0.00        |  |
|      | <b>TOTAL :</b> |                    |        |         |        |   |   |           | <b>38,024.80</b> | <b>0.00</b> |  |
| 1246 | 000000001      | 000000000000000006 | 0161   |         |        | DVR DE 8 CANALES                                  | 0.00  | 11,267.08 | 0.00             | 11,267.08   |  |
|      | 9.0            | 03/12/2020         | 12     | E       | 126    | 126   | DVR DE 8 CANALES                                  |           | 11,267.08        | 0.00        |  |
|      | <b>TOTAL :</b> |                    |        |         |        |   |   |           | <b>11,267.08</b> | <b>0.00</b> |  |
| 1246 | 000000001      | 000000000000000006 | 0162   |         |        | ANTENA DE ENLACE INALAMBRICO A CENTRO DE MANDO C2 | 0.00  | 21,582.96 | 0.00             | 21,582.96   |  |
|      | 10.0           | 03/12/2020         | 12     | E       | 126    | 126   | ANTENA DE ENLACE INALAMBRICO A CENTRO DE MANDO C2 |           | 21,582.96        | 0.00        |  |
|      | <b>TOTAL :</b> |                    |        |         |        |   |   |           | <b>21,582.96</b> | <b>0.00</b> |  |
| 1246 | 000000001      | 000000000000000006 | 0163   |         |        | ANTENA DE ENLACE INALAMBRICO A CENTRO DE MANDO C2 | 0.00  | 21,582.96 | 0.00             | 21,582.96   |  |
|      | 11.0           | 03/12/2020         | 12     | E       | 126    | 126   | ANTENA DE ENLACE INALAMBRICO A CENTRO DE MANDO C2 |           | 21,582.96        | 0.00        |  |
|      | <b>TOTAL :</b> |                    |        |         |        |   |   |           | <b>21,582.96</b> | <b>0.00</b> |  |
| 1246 | 000000001      | 000000000000000006 | 0164   |         |        | CAMARA PTZ DE VIDEOVIGILANCIA URBANA              | 0.00  | 57,363.16 | 0.00             | 57,363.16   |  |
|      | 12.0           | 03/12/2020         | 12     | E       | 126    | 126   | CAMARA PTZ DE VIDEOVIGILANCIA URBANA              |           | 57,363.16        | 0.00        |  |
|      | <b>TOTAL :</b> |                    |        |         |        |   |   |           | <b>57,363.16</b> | <b>0.00</b> |  |
| 1246 | 000000001      | 000000000000000006 | 0165   |         |        | CAMARA PTZ DE VIDEOVIGILANCIA URBANA              | 0.00  | 57,363.16 | 0.00             | 57,363.16   |  |
|      | 13.0           | 03/12/2020         | 12     | E       | 126    | 126   | CAMARA PTZ DE VIDEOVIGILANCIA URBANA              |           | 57,363.16        | 0.00        |  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA        | SSCTA              | SSSCTA     | SSSSCTA     | NOMBRE  |             |   | SALDO INICIAL    | DEBE         | HABER        | SALDO FINAL   |
|----------------|-------------|--------------------|------------|-------------|---|-------------|---|------------------|--------------|--------------|---------------|
| <b>TOTAL :</b> |             |                    |            |             |   |             |   | <b>57,363.16</b> | <b>0.00</b>  |              |               |
| 1246           | 000000001   | 000000000000000006 | 0166       |             | RADIO NUEVO MDC1200 KEENWOOD                      |             |   | 0.00             | 9,720.80     | 0.00         | 9,720.80      |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                    | <b>REF.</b> | <b>CONCEPTO</b>                                   |                  | <b>DEBE</b>  | <b>HABER</b> |               |
|                | 14.0        | 03/12/2020         | 12         | E           | 126   | 126         | RADIO NUEVO MDC1200 KEENWOOD                      |                  | 9,720.80     | 0.00         |               |
| <b>TOTAL :</b> |             |                    |            |             |   |             |   | <b>9,720.80</b>  | <b>0.00</b>  |              |               |
| 1246           | 000000001   | 000000000000000006 | 0167       |             | RADIO NUEVO MDC1200 KEENWOOD                      |             |   | 0.00             | 9,720.80     | 0.00         | 9,720.80      |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                    | <b>REF.</b> | <b>CONCEPTO</b>                                   |                  | <b>DEBE</b>  | <b>HABER</b> |               |
|                | 15.0        | 03/12/2020         | 12         | E           | 126   | 126         | RADIO NUEVO MDC1200 KEENWOOD                      |                  | 9,720.80     | 0.00         |               |
| <b>TOTAL :</b> |             |                    |            |             |   |             |   | <b>9,720.80</b>  | <b>0.00</b>  |              |               |
| 1246           | 000000001   | 000000000000000006 | 0168       |             | RADIO NUEVO MDC1200 KEENWOOD                      |             |   | 0.00             | 9,720.80     | 0.00         | 9,720.80      |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                    | <b>REF.</b> | <b>CONCEPTO</b>                                   |                  | <b>DEBE</b>  | <b>HABER</b> |               |
|                | 16.0        | 03/12/2020         | 12         | E           | 126   | 126         | RADIO NUEVO MDC1200 KEENWOOD                      |                  | 9,720.80     | 0.00         |               |
| <b>TOTAL :</b> |             |                    |            |             |   |             |   | <b>9,720.80</b>  | <b>0.00</b>  |              |               |
| 1246           | 000000001   | 000000000000000006 | 0169       |             | RADIO NUEVO MDC1200 KEENWOOD                      |             |   | 0.00             | 9,720.80     | 0.00         | 9,720.80      |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                    | <b>REF.</b> | <b>CONCEPTO</b>                                   |                  | <b>DEBE</b>  | <b>HABER</b> |               |
|                | 17.0        | 03/12/2020         | 12         | E           | 126   | 126         | RADIO NUEVO MDC1200 KEENWOOD                      |                  | 9,720.80     | 0.00         |               |
| <b>TOTAL :</b> |             |                    |            |             |   |             |   | <b>9,720.80</b>  | <b>0.00</b>  |              |               |
| 1246           | 000000001   | 000000000000000006 | 0170       |             | RADIO NUEVO MDC1200 KEENWOOD                      |             |   | 0.00             | 9,720.80     | 0.00         | 9,720.80      |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                    | <b>REF.</b> | <b>CONCEPTO</b>                                   |                  | <b>DEBE</b>  | <b>HABER</b> |               |
|                | 18.0        | 03/12/2020         | 12         | E           | 126   | 126         | RADIO NUEVO MDC1200 KEENWOOD                      |                  | 9,720.80     | 0.00         |               |
| <b>TOTAL :</b> |             |                    |            |             |   |             |   | <b>9,720.80</b>  | <b>0.00</b>  |              |               |
| 1246           | 000000001   | 000000000000000006 | 0171       |             | RADIO NUEVO PARA DIRECCION DE SEG PUBLICA         |             |   | 0.00             | 15,497.60    | 0.00         | 15,497.60     |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                    | <b>REF.</b> | <b>CONCEPTO</b>                                   |                  | <b>DEBE</b>  | <b>HABER</b> |               |
|                | 19.0        | 03/12/2020         | 12         | E           | 126   | 126         | RADIO NUEVO PARA DIRECCION DE SEG PUBLICA         |                  | 15,497.60    | 0.00         |               |
| <b>TOTAL :</b> |             |                    |            |             |   |             |   | <b>15,497.60</b> | <b>0.00</b>  |              |               |
| 1246           | 000000001   | 000000000000000006 | 0172       |             | SOFTWARE DE RADIOS EN NUEVA FRECUENCIA            |             |   | 0.00             | 62,976.40    | 0.00         | 62,976.40     |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                    | <b>REF.</b> | <b>CONCEPTO</b>                                   |                  | <b>DEBE</b>  | <b>HABER</b> |               |
|                | 20.0        | 03/12/2020         | 12         | E           | 126   | 126         | SOFTWARE DE RADIOS EN NUEVA FRECUENCIA            |                  | 62,976.40    | 0.00         |               |
| <b>TOTAL :</b> |             |                    |            |             |   |             |   | <b>62,976.40</b> | <b>0.00</b>  |              |               |
| 1246           | 000000001   | 000000000000000006 | 0173       |             | CAMARA FIJA EN CALLE 5 DE MAYO Y 16 DE SEPTIEMBRE |             |   | 0.00             | 17,608.80    | 0.00         | 17,608.80     |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                    | <b>REF.</b> | <b>CONCEPTO</b>                                   |                  | <b>DEBE</b>  | <b>HABER</b> |               |
|                | 21.0        | 03/12/2020         | 12         | E           | 126   | 126         | CAMARA FIJA EN CALLE 5 DE MAYO Y 16 DE SEPTIEMBRE |                  | 17,608.80    | 0.00         |               |
| <b>TOTAL :</b> |             |                    |            |             |   |             |   | <b>17,608.80</b> | <b>0.00</b>  |              |               |
| 1261           |             |                    |            |             | Depreciación Acumulada de Bienes Inmuebles        |             |   | 13,029,549.52    | 1,224,278.28 | 1,057,491.28 | 12,862,762.52 |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA               | SSSCTA       | SSSSCTA    | NOMBRE                                |                | SALDO INICIAL | DEBE                                  | HABER               | SALDO FINAL       |              |
|------|-----------|---------------------|--------------|------------|---------------------------------------|----------------|---------------|---------------------------------------|---------------------|-------------------|--------------|
| 1261 | 000000001 | 0000000000000000001 | 0002         |            | JARDINES                              |                | 207,787.36    | 0.00                                  | 12,852.49           | 220,639.85        |              |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                           | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                       |                     | <b>DEBE</b>       | <b>HABER</b> |
|      |           | 1.0                 | 31/12/2020   | 12         | D                                     | 34             | 34            | JARDINES                              |                     | 0.00              | 1,800.00     |
|      |           | 2.0                 | 31/12/2020   | 12         | D                                     | 34             | 34            | JARDINES                              |                     | 0.00              | 11,052.49    |
|      |           | <b>TOTAL :</b>      |              |            |                                       |                |               |                                       | <b>0.00</b>         | <b>12,852.49</b>  |              |
| 1261 | 000000001 | 0000000000000000001 | 0003         |            | PANTEONES                             |                | 228,303.31    | 0.00                                  | 16,220.22           | 244,523.53        |              |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                           | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                       |                     | <b>DEBE</b>       | <b>HABER</b> |
|      |           | 3.0                 | 31/12/2020   | 12         | D                                     | 34             | 34            | PANTEONES                             |                     | 0.00              | 9,153.07     |
|      |           | 4.0                 | 31/12/2020   | 12         | D                                     | 34             | 34            | PANTEONES                             |                     | 0.00              | 5,567.15     |
|      |           | 5.0                 | 31/12/2020   | 12         | D                                     | 34             | 34            | PANTEONES                             |                     | 0.00              | 1,500.00     |
|      |           | <b>TOTAL :</b>      |              |            |                                       |                |               |                                       | <b>0.00</b>         | <b>16,220.22</b>  |              |
| 1261 | 000000001 | 0000000000000000001 | 0004         |            | PARQUES Y ZOOLOGICOS                  |                | 250,050.00    | 0.00                                  | 16,670.00           | 266,720.00        |              |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                           | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                       |                     | <b>DEBE</b>       | <b>HABER</b> |
|      |           | 6.0                 | 31/12/2020   | 12         | D                                     | 34             | 34            | PARQUES Y ZOOLOGICOS                  |                     | 0.00              | 500.00       |
|      |           | 7.0                 | 31/12/2020   | 12         | D                                     | 34             | 34            | PARQUES Y ZOOLOGICOS                  |                     | 0.00              | 800.00       |
|      |           | 8.0                 | 31/12/2020   | 12         | D                                     | 34             | 34            | PARQUES Y ZOOLOGICOS                  |                     | 0.00              | 150.00       |
|      |           | 9.0                 | 31/12/2020   | 12         | D                                     | 34             | 34            | PARQUES Y ZOOLOGICOS                  |                     | 0.00              | 700.00       |
|      |           | 10.0                | 31/12/2020   | 12         | D                                     | 34             | 34            | PARQUES Y ZOOLOGICOS                  |                     | 0.00              | 1,200.00     |
|      |           | 11.0                | 31/12/2020   | 12         | D                                     | 34             | 34            | PARQUES Y ZOOLOGICOS                  |                     | 0.00              | 2,800.00     |
|      |           | 12.0                | 31/12/2020   | 12         | D                                     | 34             | 34            | PARQUES Y ZOOLOGICOS                  |                     | 0.00              | 2,000.00     |
|      |           | 13.0                | 31/12/2020   | 12         | D                                     | 34             | 34            | PARQUES Y ZOOLOGICOS                  |                     | 0.00              | 2,000.00     |
|      |           | 14.0                | 31/12/2020   | 12         | D                                     | 34             | 34            | PARQUES Y ZOOLOGICOS                  |                     | 0.00              | 4,500.00     |
|      |           | 15.0                | 31/12/2020   | 12         | D                                     | 34             | 34            | PARQUES Y ZOOLOGICOS                  |                     | 0.00              | 2,020.00     |
|      |           | <b>TOTAL :</b>      |              |            |                                       |                |               |                                       | <b>0.00</b>         | <b>16,670.00</b>  |              |
| 1261 | 000000001 | 0000000000000000001 | 0005         |            | PREDIOS NO EDIFICADOS                 |                | 1,224,278.30  | 1,224,278.28                          | 0.00                | 0.02              |              |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                           | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                       |                     | <b>DEBE</b>       | <b>HABER</b> |
|      |           | 42.0                | 31/12/2020   | 12         | D                                     | 34             | 34            | PREDIOS NO EDIFICADOS                 |                     | 624,264.13        | 0.00         |
|      |           | 43.0                | 31/12/2020   | 12         | D                                     | 34             | 34            | PREDIOS NO EDIFICADOS                 |                     | 600,014.15        | 0.00         |
|      |           | <b>TOTAL :</b>      |              |            |                                       |                |               |                                       | <b>1,224,278.28</b> | <b>0.00</b>       |              |
| 1261 | 000000001 | 0000000000000000001 | 0006         |            | CAMPOS DEPORTIVOS (sin instalaciones) |                | 7,419,122.80  | 0.00                                  | 577,268.86          | 7,996,391.66      |              |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                           | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                       |                     | <b>DEBE</b>       | <b>HABER</b> |
|      |           | 16.0                | 31/12/2020   | 12         | D                                     | 34             | 34            | CAMPOS DEPORTIVOS (sin instalaciones) |                     | 0.00              | 566,609.65   |
|      |           | 17.0                | 31/12/2020   | 12         | D                                     | 34             | 34            | CAMPOS DEPORTIVOS (sin instalaciones) |                     | 0.00              | 1,000.00     |
|      |           | 18.0                | 31/12/2020   | 12         | D                                     | 34             | 34            | CAMPOS DEPORTIVOS (sin instalaciones) |                     | 0.00              | 4,829.97     |
|      |           | 19.0                | 31/12/2020   | 12         | D                                     | 34             | 34            | CAMPOS DEPORTIVOS (sin instalaciones) |                     | 0.00              | 4,829.24     |
|      |           | <b>TOTAL :</b>      |              |            |                                       |                |               |                                       | <b>0.00</b>         | <b>577,268.86</b> |              |
| 1261 | 000000001 | 0000000000000000003 | 0002         |            | BODEGAS Y DEPOSITOS                   |                | 256,463.25    | 0.00                                  | 17,097.55           | 273,560.80        |              |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                           | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                       |                     | <b>DEBE</b>       | <b>HABER</b> |
|      |           | 20.0                | 31/12/2020   | 12         | D                                     | 34             | 34            | BODEGAS Y DEPOSITOS                   |                     | 0.00              | 9,097.55     |





# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA               | SSSCTA       | SSSSCTA    | NOMBRE      |  | SALDO INICIAL | DEBE                      | HABER             | SALDO FINAL   |              |
|------|-----------|---------------------|--------------|------------|-------------|--|---------------|---------------------------|-------------------|---------------|--------------|
|      |           | 21.0                | 31/12/2020   | 12         | D           | 34 34                                    |               | 0.00                      | 1,200.00          |               |              |
|      |           | 22.0                | 31/12/2020   | 12         | D           | 34 34                                    |               | 0.00                      | 1,800.00          |               |              |
|      |           | 23.0                | 31/12/2020   | 12         | D           | 34 34                                    |               | 0.00                      | 3,500.00          |               |              |
|      |           | 24.0                | 31/12/2020   | 12         | D           | 34 34                                    |               | 0.00                      | 1,500.00          |               |              |
|      |           | <b>TOTAL :</b>      |              |            |             |  |               | <b>0.00</b>               | <b>17,097.55</b>  |               |              |
| 1261 | 000000001 | 0000000000000000003 |              | 0003       |             | AUDITORIOS                               | 60,000.00     | 0.00                      | 4,000.00          | 64,000.00     |              |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                           | <b>REF.</b>   | <b>CONCEPTO</b>           |                   | <b>DEBE</b>   | <b>HABER</b> |
|      |           | 25.0                | 31/12/2020   | 12         | D           | 34                                       | 34            | AUDITORIOS                |                   | 0.00          | 4,000.00     |
|      |           | <b>TOTAL :</b>      |              |            |             |  |               | <b>0.00</b>               | <b>4,000.00</b>   |               |              |
| 1261 | 000000001 | 0000000000000000003 |              | 0005       |             | EDIFICIOS ADMINISTRATIVOS                | 2,205,947.12  | 0.00                      | 334,875.67        | 2,540,822.79  |              |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                           | <b>REF.</b>   | <b>CONCEPTO</b>           |                   | <b>DEBE</b>   | <b>HABER</b> |
|      |           | 26.0                | 31/12/2020   | 12         | D           | 34                                       | 34            | EDIFICIOS ADMINISTRATIVOS |                   | 0.00          | 4,000.00     |
|      |           | 27.0                | 31/12/2020   | 12         | D           | 34                                       | 34            | EDIFICIOS ADMINISTRATIVOS |                   | 0.00          | 6,110.01     |
|      |           | 28.0                | 31/12/2020   | 12         | D           | 34                                       | 34            | EDIFICIOS ADMINISTRATIVOS |                   | 0.00          | 90,000.00    |
|      |           | 29.0                | 31/12/2020   | 12         | D           | 34                                       | 34            | EDIFICIOS ADMINISTRATIVOS |                   | 0.00          | 234,765.66   |
|      |           | <b>TOTAL :</b>      |              |            |             |  |               | <b>0.00</b>               | <b>334,875.67</b> |               |              |
| 1261 | 000000001 | 0000000000000000003 |              | 0007       |             | MERCADOS                                 | 21,000.00     | 0.00                      | 1,400.00          | 22,400.00     |              |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                           | <b>REF.</b>   | <b>CONCEPTO</b>           |                   | <b>DEBE</b>   | <b>HABER</b> |
|      |           | 30.0                | 31/12/2020   | 12         | D           | 34                                       | 34            | MERCADOS                  |                   | 0.00          | 1,400.00     |
|      |           | <b>TOTAL :</b>      |              |            |             |  |               | <b>0.00</b>               | <b>1,400.00</b>   |               |              |
| 1261 | 000000001 | 0000000000000000003 |              | 0008       |             | OTROS EDIFICIOS                          | 1,121,877.38  | 0.00                      | 74,626.49         | 1,196,503.87  |              |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                           | <b>REF.</b>   | <b>CONCEPTO</b>           |                   | <b>DEBE</b>   | <b>HABER</b> |
|      |           | 31.0                | 31/12/2020   | 12         | D           | 34                                       | 34            | OTROS EDIFICIOS           |                   | 0.00          | 700.00       |
|      |           | 32.0                | 31/12/2020   | 12         | D           | 34                                       | 34            | OTROS EDIFICIOS           |                   | 0.00          | 25,659.07    |
|      |           | 33.0                | 31/12/2020   | 12         | D           | 34                                       | 34            | OTROS EDIFICIOS           |                   | 0.00          | 2,241.35     |
|      |           | 34.0                | 31/12/2020   | 12         | D           | 34                                       | 34            | OTROS EDIFICIOS           |                   | 0.00          | 39,055.09    |
|      |           | 35.0                | 31/12/2020   | 12         | D           | 34                                       | 34            | OTROS EDIFICIOS           |                   | 0.00          | 323.66       |
|      |           | 36.0                | 31/12/2020   | 12         | D           | 34                                       | 34            | OTROS EDIFICIOS           |                   | 0.00          | 323.66       |
|      |           | 37.0                | 31/12/2020   | 12         | D           | 34                                       | 34            | OTROS EDIFICIOS           |                   | 0.00          | 323.66       |
|      |           | 38.0                | 31/12/2020   | 12         | D           | 34                                       | 34            | OTROS EDIFICIOS           |                   | 0.00          | 6,000.00     |
|      |           | <b>TOTAL :</b>      |              |            |             |  |               | <b>0.00</b>               | <b>74,626.49</b>  |               |              |
| 1261 | 000000001 | 0000000000000000003 |              | 0009       |             | RASTROS                                  | 34,720.00     | 0.00                      | 2,480.00          | 37,200.00     |              |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                           | <b>REF.</b>   | <b>CONCEPTO</b>           |                   | <b>DEBE</b>   | <b>HABER</b> |
|      |           | 39.0                | 31/12/2020   | 12         | D           | 34                                       | 34            | RASTROS                   |                   | 0.00          | 2,480.00     |
|      |           | <b>TOTAL :</b>      |              |            |             |  |               | <b>0.00</b>               | <b>2,480.00</b>   |               |              |
| 1263 |           |                     |              |            |             | Depreciación Acumulada de Bienes Muebles | 13,610,397.39 | 148,520.93                | 1,467,468.30      | 14,929,344.76 |              |
| 1263 | 000000001 | 0000000000000000001 |              | 0002       |             | ARTICULOS Y EQUIPO DE BIBLIOTECA         | 7,585.96      | 0.00                      | 2,472.51          | 10,058.47     |              |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                           | <b>REF.</b>   | <b>CONCEPTO</b>           |                   | <b>DEBE</b>   | <b>HABER</b> |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA       | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE                         | SALDO INICIAL | DEBE        | HABER           | SALDO FINAL |  |
|----------------|------------|--------------------|------------|---------|--------------------------------|---------------|-------------|-----------------|-------------|--|
|                |            | 1.0                | 31/12/2020 | 12      | D                              | 35            | 35          | 0.00            | 50.89       |  |
|                |            | 2.0                | 31/12/2020 | 12      | D                              | 35            | 35          | 0.00            | 225.27      |  |
|                |            | 3.0                | 31/12/2020 | 12      | D                              | 35            | 35          | 0.00            | 39.00       |  |
|                |            | 4.0                | 31/12/2020 | 12      | D                              | 35            | 35          | 0.00            | 44.02       |  |
|                |            | 5.0                | 31/12/2020 | 12      | D                              | 35            | 35          | 0.00            | 103.72      |  |
|                |            | 6.0                | 31/12/2020 | 12      | D                              | 35            | 35          | 0.00            | 809.99      |  |
|                |            | 7.0                | 31/12/2020 | 12      | D                              | 35            | 35          | 0.00            | 129.68      |  |
|                |            | 8.0                | 31/12/2020 | 12      | D                              | 35            | 35          | 0.00            | 37.19       |  |
|                |            | 9.0                | 31/12/2020 | 12      | D                              | 35            | 35          | 0.00            | 67.50       |  |
|                |            | 10.0               | 31/12/2020 | 12      | D                              | 35            | 35          | 0.00            | 67.50       |  |
|                |            | 11.0               | 31/12/2020 | 12      | D                              | 35            | 35          | 0.00            | 67.50       |  |
|                |            | 12.0               | 31/12/2020 | 12      | D                              | 35            | 35          | 0.00            | 67.50       |  |
|                |            | 13.0               | 31/12/2020 | 12      | D                              | 35            | 35          | 0.00            | 67.50       |  |
|                |            | 14.0               | 31/12/2020 | 12      | D                              | 35            | 35          | 0.00            | 67.50       |  |
|                |            | 15.0               | 31/12/2020 | 12      | D                              | 35            | 35          | 0.00            | 67.50       |  |
|                |            | 16.0               | 31/12/2020 | 12      | D                              | 35            | 35          | 0.00            | 67.50       |  |
|                |            | 17.0               | 31/12/2020 | 12      | D                              | 35            | 35          | 0.00            | 67.50       |  |
|                |            | 18.0               | 31/12/2020 | 12      | D                              | 35            | 35          | 0.00            | 47.25       |  |
|                |            | 19.0               | 31/12/2020 | 12      | D                              | 35            | 35          | 0.00            | 47.25       |  |
|                |            | 20.0               | 31/12/2020 | 12      | D                              | 35            | 35          | 0.00            | 47.25       |  |
|                |            | 21.0               | 31/12/2020 | 12      | D                              | 35            | 35          | 0.00            | 47.25       |  |
|                |            | 22.0               | 31/12/2020 | 12      | D                              | 35            | 35          | 0.00            | 47.25       |  |
|                |            | 23.0               | 31/12/2020 | 12      | D                              | 35            | 35          | 0.00            | 47.25       |  |
|                |            | 24.0               | 31/12/2020 | 12      | D                              | 35            | 35          | 0.00            | 47.25       |  |
|                |            | 25.0               | 31/12/2020 | 12      | D                              | 35            | 35          | 0.00            | 47.25       |  |
|                |            | 26.0               | 31/12/2020 | 12      | D                              | 35            | 35          | 0.00            | 47.25       |  |
| <b>TOTAL :</b> |            |                    |            |         |                                |               | <b>0.00</b> | <b>2,472.51</b> |             |  |
| 1263           | 000000001  | 000000000000000001 |            | 0004    | EQUIPO DE COMPUTO Y ACCESORIOS | 688,542.30    | 0.00        | 111,710.79      | 800,253.09  |  |
| REN.           | FECHA      | MES                | TIPO       | N. POL. | REF.                           | CONCEPTO      | DEBE        | HABER           |             |  |
| 27.0           | 31/12/2020 | 12                 | D          | 35      | 35                             |               | 0.00        | 854.80          |             |  |
| 28.0           | 31/12/2020 | 12                 | D          | 35      | 35                             |               | 0.00        | 199.40          |             |  |
| 29.0           | 31/12/2020 | 12                 | D          | 35      | 35                             |               | 0.00        | 740.00          |             |  |
| 30.0           | 31/12/2020 | 12                 | D          | 35      | 35                             |               | 0.00        | 590.00          |             |  |
| 31.0           | 31/12/2020 | 12                 | D          | 35      | 35                             |               | 0.00        | 258.52          |             |  |
| 32.0           | 31/12/2020 | 12                 | D          | 35      | 35                             |               | 0.00        | 186.88          |             |  |
| 33.0           | 31/12/2020 | 12                 | D          | 35      | 35                             |               | 0.00        | 2,550.00        |             |  |
| 34.0           | 31/12/2020 | 12                 | D          | 35      | 35                             |               | 0.00        | 2,089.31        |             |  |
| 35.0           | 31/12/2020 | 12                 | D          | 35      | 35                             |               | 0.00        | 477.25          |             |  |
| 36.0           | 31/12/2020 | 12                 | D          | 35      | 35                             |               | 0.00        | 5,790.00        |             |  |
| 37.0           | 31/12/2020 | 12                 | D          | 35      | 35                             |               | 0.00        | 639.18          |             |  |
| 38.0           | 31/12/2020 | 12                 | D          | 35      | 35                             |               | 0.00        | 353.34          |             |  |
| 39.0           | 31/12/2020 | 12                 | D          | 35      | 35                             |               | 0.00        | 2,741.17        |             |  |
| 40.0           | 31/12/2020 | 12                 | D          | 35      | 35                             |               | 0.00        | 590.00          |             |  |
| 41.0           | 31/12/2020 | 12                 | D          | 35      | 35                             |               | 0.00        | 506.00          |             |  |
| 42.0           | 31/12/2020 | 12                 | D          | 35      | 35                             |               | 0.00        | 727.75          |             |  |
| 43.0           | 31/12/2020 | 12                 | D          | 35      | 35                             |               | 0.00        | 3,000.00        |             |  |
| 44.0           | 31/12/2020 | 12                 | D          | 35      | 35                             |               | 0.00        | 438.00          |             |  |



## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA | SCTA | SSCTA | SSSCTA     | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |          |  |
|-----|------|-------|------------|---------|--------|---------------|------|-------|-------------|----------|--|
|     |      | 45.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 520.00   |  |
|     |      | 46.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 520.00   |  |
|     |      | 47.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 550.00   |  |
|     |      | 48.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 550.00   |  |
|     |      | 49.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 275.00   |  |
|     |      | 50.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 350.00   |  |
|     |      | 51.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 460.00   |  |
|     |      | 52.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 699.50   |  |
|     |      | 53.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 300.00   |  |
|     |      | 54.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 340.00   |  |
|     |      | 55.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 1,734.87 |  |
|     |      | 56.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 800.00   |  |
|     |      | 57.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 400.00   |  |
|     |      | 58.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 400.00   |  |
|     |      | 59.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 600.00   |  |
|     |      | 60.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 1,199.98 |  |
|     |      | 61.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 1,728.74 |  |
|     |      | 62.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 1,350.00 |  |
|     |      | 63.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 850.00   |  |
|     |      | 64.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 850.00   |  |
|     |      | 65.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 800.00   |  |
|     |      | 66.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 800.00   |  |
|     |      | 67.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 800.00   |  |
|     |      | 68.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 800.00   |  |
|     |      | 69.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 1,580.00 |  |
|     |      | 70.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 363.00   |  |
|     |      | 71.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 1,043.88 |  |
|     |      | 72.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 695.88   |  |
|     |      | 73.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 695.88   |  |
|     |      | 74.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 695.88   |  |
|     |      | 75.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 2,435.88 |  |
|     |      | 76.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 5,662.04 |  |
|     |      | 77.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 1,500.00 |  |
|     |      | 78.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 1,500.00 |  |
|     |      | 79.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 1,500.00 |  |
|     |      | 80.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 1,500.00 |  |
|     |      | 81.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 1,500.00 |  |
|     |      | 82.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 1,500.00 |  |
|     |      | 83.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 1,500.00 |  |
|     |      | 84.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 1,500.00 |  |
|     |      | 85.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 1,199.90 |  |
|     |      | 86.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 329.23   |  |
|     |      | 87.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 469.00   |  |
|     |      | 88.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 420.00   |  |
|     |      | 89.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 580.00   |  |
|     |      | 90.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 780.00   |  |
|     |      | 91.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 940.00   |  |
|     |      | 92.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 400.00   |  |
|     |      | 93.0  | 31/12/2020 | 12      | D      | 35            | 35   |       | 0.00        | 825.00   |  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA               | SSSCTA     | SSSSCTA | NOMBRE                         | SALDO INICIAL | DEBE | HABER       | SALDO FINAL       |  |
|----------------|-----------|---------------------|------------|---------|--------------------------------|---------------|------|-------------|-------------------|--|
|                |           | 94.0                | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 460.00            |  |
|                |           | 95.0                | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 2,500.00          |  |
|                |           | 96.0                | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 2,500.00          |  |
|                |           | 97.0                | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 2,500.00          |  |
|                |           | 98.0                | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 416.44            |  |
|                |           | 99.0                | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 8,500.00          |  |
|                |           | 100.0               | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 695.90            |  |
|                |           | 101.0               | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 695.90            |  |
|                |           | 102.0               | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 695.90            |  |
|                |           | 103.0               | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 695.90            |  |
|                |           | 104.0               | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 1,141.44          |  |
|                |           | 105.0               | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 1,141.44          |  |
|                |           | 106.0               | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 2,064.80          |  |
|                |           | 107.0               | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 7,499.27          |  |
|                |           | 108.0               | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 1,766.67          |  |
|                |           | 109.0               | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 1,766.67          |  |
|                |           | 110.0               | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 3,689.40          |  |
|                |           | 111.0               | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 1,455.80          |  |
|                |           | 112.0               | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 0.00              |  |
|                |           | 113.0               | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 0.00              |  |
| <b>TOTAL :</b> |           |                     |            |         |                                |               |      | <b>0.00</b> | <b>111,710.79</b> |  |
| 1263           | 000000001 | 0000000000000000001 |            | 0005    | EQUIPO DE INGENIERIA           | -2,300.00     | 0.00 | 0.00        | -2,300.00         |  |
| 1263           | 000000001 | 0000000000000000001 |            | 0006    | MOBILIARIO Y EQUIPO DE OFICINA | 103,713.52    | 0.00 | 8,389.58    | 112,103.10        |  |

| REN.  | FECHA      | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER  |
|-------|------------|-----|------|---------|------|----------|------|--------|
| 114.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 128.76 |
| 115.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 59.16  |
| 116.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 114.57 |
| 117.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 299.28 |
| 118.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 123.30 |
| 119.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 100.92 |
| 120.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 142.68 |
| 121.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 95.70  |
| 122.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 120.06 |
| 123.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 81.78  |
| 124.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 120.75 |
| 125.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 67.62  |
| 126.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 69.60  |
| 127.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 83.52  |
| 128.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 48.72  |
| 129.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 39.60  |
| 130.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 165.30 |
| 131.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 104.40 |
| 132.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 81.45  |
| 133.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 60.00  |
| 134.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 60.00  |
| 135.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 60.00  |
| 136.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 60.00  |



**LIBRO MAYOR**

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA | SCTA | SSCTA | SSSCTA     | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|-------|------------|---------|--------|---------------|------|-------|-------------|
|     |      | 137.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 60.00       |
|     |      | 138.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 86.25       |
|     |      | 139.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 86.25       |
|     |      | 140.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 86.25       |
|     |      | 141.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 86.25       |
|     |      | 142.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 86.25       |
|     |      | 143.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 250.00      |
|     |      | 144.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 250.00      |
|     |      | 145.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 250.00      |
|     |      | 146.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 62.64       |
|     |      | 147.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 62.64       |
|     |      | 148.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 62.64       |
|     |      | 149.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 62.64       |
|     |      | 150.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 62.64       |
|     |      | 151.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 62.64       |
|     |      | 152.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 62.64       |
|     |      | 153.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 62.64       |
|     |      | 154.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 62.64       |
|     |      | 155.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 62.64       |
|     |      | 156.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 62.64       |
|     |      | 157.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 62.64       |
|     |      | 158.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 62.64       |
|     |      | 159.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 62.64       |
|     |      | 160.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 62.64       |
|     |      | 161.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 62.64       |
|     |      | 162.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 62.64       |
|     |      | 163.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 62.64       |
|     |      | 164.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 62.64       |
|     |      | 165.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 62.64       |
|     |      | 166.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 556.80      |
|     |      | 167.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 38.98       |
|     |      | 168.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 38.98       |
|     |      | 169.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 38.98       |
|     |      | 170.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 38.98       |
|     |      | 171.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 38.98       |
|     |      | 172.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 38.98       |
|     |      | 173.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 38.98       |
|     |      | 174.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 38.98       |
|     |      | 175.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 38.98       |
|     |      | 176.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 38.98       |
|     |      | 177.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 38.98       |
|     |      | 178.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 38.98       |
|     |      | 179.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 38.98       |
|     |      | 180.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 38.98       |
|     |      | 181.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 38.98       |
|     |      | 182.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 41.76       |
|     |      | 183.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 41.76       |
|     |      | 184.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 61.70       |
|     |      | 185.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 61.70       |



## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE                                  | SALDO INICIAL | DEBE        | HABER           | SALDO FINAL   |
|----------------|-----------|--------------------|------------|---------|---|---------------|-------------|-----------------|---------------|
|                |           | 186.0              | 31/12/2020 | 12      | D                                       | 35            | 35          |                 |               |
|                |           | 187.0              | 31/12/2020 | 12      | D                                       | 35            | 35          | 0.00            | 61.70         |
|                |           | 188.0              | 31/12/2020 | 12      | D                                       | 35            | 35          | 0.00            | 61.70         |
|                |           | 189.0              | 31/12/2020 | 12      | D                                       | 35            | 35          | 0.00            | 61.70         |
|                |           | 190.0              | 31/12/2020 | 12      | D                                       | 35            | 35          | 0.00            | 61.70         |
|                |           | 191.0              | 31/12/2020 | 12      | D                                       | 35            | 35          | 0.00            | 61.70         |
|                |           | 192.0              | 31/12/2020 | 12      | D                                       | 35            | 35          | 0.00            | 61.70         |
|                |           | 193.0              | 31/12/2020 | 12      | D                                       | 35            | 35          | 0.00            | 61.70         |
|                |           | 194.0              | 31/12/2020 | 12      | D                                       | 35            | 35          | 0.00            | 87.00         |
|                |           | 195.0              | 31/12/2020 | 12      | D                                       | 35            | 35          | 0.00            | 87.00         |
|                |           | 196.0              | 31/12/2020 | 12      | D                                       | 35            | 35          | 0.00            | 87.00         |
|                |           | 197.0              | 31/12/2020 | 12      | D                                       | 35            | 35          | 0.00            | 57.90         |
|                |           | 198.0              | 31/12/2020 | 12      | D                                       | 35            | 35          | 0.00            | 200.10        |
|                |           | 199.0              | 31/12/2020 | 12      | D                                       | 35            | 35          | 0.00            | 121.80        |
|                |           | 200.0              | 31/12/2020 | 12      | D                                       | 35            | 35          | 0.00            | 60.90         |
|                |           | 201.0              | 31/12/2020 | 12      | D                                       | 35            | 35          | 0.00            | 78.30         |
|                |           | 202.0              | 31/12/2020 | 12      | D                                       | 35            | 35          | 0.00            | 78.30         |
|                |           | 203.0              | 31/12/2020 | 12      | D                                       | 35            | 35          | 0.00            | 174.00        |
|                |           | 204.0              | 31/12/2020 | 12      | D                                       | 35            | 35          | 0.00            | 165.30        |
|                |           | 205.0              | 31/12/2020 | 12      | D                                       | 35            | 35          | 0.00            | 208.80        |
|                |           | 206.0              | 31/12/2020 | 12      | D                                       | 35            | 35          | 0.00            | 59.99         |
|                |           | 207.0              | 31/12/2020 | 12      | D                                       | 35            | 35          | 0.00            | 59.99         |
|                |           | 208.0              | 31/12/2020 | 12      | D                                       | 35            | 35          | 0.00            | 59.99         |
|                |           | 209.0              | 31/12/2020 | 12      | D                                       | 35            | 35          | 0.00            | 59.99         |
|                |           | 210.0              | 31/12/2020 | 12      | D                                       | 35            | 35          | 0.00            | 59.99         |
|                |           | 211.0              | 31/12/2020 | 12      | D                                       | 35            | 35          | 0.00            | 59.99         |
| <b>TOTAL :</b> |           |                    |            |         |   |               | <b>0.00</b> | <b>8,389.58</b> |               |
| 1263           | 000000001 | 000000000000000001 |            | 0008    | REFRIGERADOR SANYO MINIBAR 3.7 PULGADAS | -4,594.12     | 0.00        | 0.00            | -4,594.12     |
| 1263           | 000000001 | 000000000000000004 |            | 0002    | VEHICULOS                               | 9,589,659.36  | 148,520.93  | 974,465.80      | 10,415,604.23 |
| REN.           | FECHA     | MES                | TIPO       | N. POL. | REF.                                    | CONCEPTO      | DEBE        | HABER           |               |
|                | 212.0     | 31/12/2020         | 12         | D       | 35                                      | 35            |             | 0.00            | 2,100.00      |
|                | 213.0     | 31/12/2020         | 12         | D       | 35                                      | 35            |             | 0.00            | 5,055.00      |
|                | 214.0     | 31/12/2020         | 12         | D       | 35                                      | 35            |             | 0.00            | 49,999.99     |
|                | 215.0     | 31/12/2020         | 12         | D       | 35                                      | 35            |             | 0.00            | 14,500.00     |
|                | 216.0     | 31/12/2020         | 12         | D       | 35                                      | 35            |             | 0.00            | 7,025.00      |
|                | 217.0     | 31/12/2020         | 12         | D       | 35                                      | 35            |             | 0.00            | 20,247.20     |
|                | 218.0     | 31/12/2020         | 12         | D       | 35                                      | 35            |             | 0.00            | 39,610.00     |
|                | 219.0     | 31/12/2020         | 12         | D       | 35                                      | 35            |             | 0.00            | 19,184.10     |
|                | 220.0     | 31/12/2020         | 12         | D       | 35                                      | 35            |             | 0.00            | 11,630.00     |
|                | 221.0     | 31/12/2020         | 12         | D       | 35                                      | 35            |             | 0.00            | 5,081.50      |
|                | 222.0     | 31/12/2020         | 12         | D       | 35                                      | 35            |             | 0.00            | 2,600.00      |
|                | 223.0     | 31/12/2020         | 12         | D       | 35                                      | 35            |             | 0.00            | 28,218.00     |
|                | 224.0     | 31/12/2020         | 12         | D       | 35                                      | 35            |             | 0.00            | 0.05          |
|                | 225.0     | 31/12/2020         | 12         | D       | 35                                      | 35            |             | 0.00            | 60,250.00     |
|                | 226.0     | 31/12/2020         | 12         | D       | 35                                      | 35            |             | 0.00            | 7,025.00      |
|                | 227.0     | 31/12/2020         | 12         | D       | 35                                      | 35            |             | 0.00            | 2,555.00      |
|                | 228.0     | 31/12/2020         | 12         | D       | 35                                      | 35            |             | 0.00            | 7,639.10      |





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| CTA            | SCTA      | SSCTA               | SSSCTA     | SSSSCTA | NOMBRE                  | SALDO INICIAL | DEBE         | HABER       | SALDO FINAL      |              |
|----------------|-----------|---------------------|------------|---------|-------------------------|---------------|--------------|-------------|------------------|--------------|
|                |           | 272.0               | 31/12/2020 | 12      | D                       | 35            | 35           | 0.00        | 3,976.80         |              |
|                |           | 273.0               | 31/12/2020 | 12      | D                       | 35            | 35           | 0.00        | 2,697.00         |              |
|                |           | 274.0               | 31/12/2020 | 12      | D                       | 35            | 35           | 0.00        | 266.70           |              |
|                |           | 275.0               | 31/12/2020 | 12      | D                       | 35            | 35           | 0.00        | 220.40           |              |
|                |           | 276.0               | 31/12/2020 | 12      | D                       | 35            | 35           | 0.00        | 551.00           |              |
|                |           | 277.0               | 31/12/2020 | 12      | D                       | 35            | 35           | 0.00        | 174.00           |              |
|                |           | 278.0               | 31/12/2020 | 12      | D                       | 35            | 35           | 0.00        | 377.00           |              |
|                |           | 279.0               | 31/12/2020 | 12      | D                       | 35            | 35           | 0.00        | 284.43           |              |
|                |           | 280.0               | 31/12/2020 | 12      | D                       | 35            | 35           | 0.00        | 223.30           |              |
|                |           | 281.0               | 31/12/2020 | 12      | D                       | 35            | 35           | 0.00        | 10,785.58        |              |
|                |           | 282.0               | 31/12/2020 | 12      | D                       | 35            | 35           | 0.00        | 1,022.25         |              |
|                |           | 283.0               | 31/12/2020 | 12      | D                       | 35            | 35           | 0.00        | 794.50           |              |
|                |           | 284.0               | 31/12/2020 | 12      | D                       | 35            | 35           | 0.00        | 794.50           |              |
|                |           | 285.0               | 31/12/2020 | 12      | D                       | 35            | 35           | 0.00        | 794.50           |              |
|                |           | 286.0               | 31/12/2020 | 12      | D                       | 35            | 35           | 0.00        | 794.50           |              |
|                |           | 287.0               | 31/12/2020 | 12      | D                       | 35            | 35           | 0.00        | 794.50           |              |
|                |           | 288.0               | 31/12/2020 | 12      | D                       | 35            | 35           | 0.00        | 794.50           |              |
|                |           | 289.0               | 31/12/2020 | 12      | D                       | 35            | 35           | 0.00        | 794.50           |              |
| <b>TOTAL :</b> |           |                     |            |         |                         |               |              | <b>0.00</b> | <b>32,430.70</b> |              |
| 1263           | 000000001 | 0000000000000000006 |            | 0002    | MAQUINARIA Y ACCESORIOS |               | 1,627,525.56 | 0.00        | 189,198.59       | 1,816,724.15 |

| REN.           | FECHA      | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER       |                   |  |
|----------------|------------|-----|------|---------|------|----------|------|-------------|-------------------|--|
| 290.0          | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 10,825.45   |                   |  |
| 291.0          | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 7,892.50    |                   |  |
| 292.0          | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 28,692.50   |                   |  |
| 293.0          | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 2,026.25    |                   |  |
| 294.0          | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 975.00      |                   |  |
| 295.0          | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 1,170.00    |                   |  |
| 296.0          | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 16,609.00   |                   |  |
| 297.0          | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 143.75      |                   |  |
| 298.0          | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 46,000.00   |                   |  |
| 299.0          | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 2,711.74    |                   |  |
| 300.0          | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 139.30      |                   |  |
| 301.0          | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 177.50      |                   |  |
| 302.0          | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 567.20      |                   |  |
| 303.0          | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 22,330.00   |                   |  |
| 304.0          | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 374.73      |                   |  |
| 305.0          | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 200.00      |                   |  |
| 306.0          | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 364.40      |                   |  |
| 307.0          | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 535.94      |                   |  |
| 308.0          | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 6,380.00    |                   |  |
| 309.0          | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 41,083.33   |                   |  |
| <b>TOTAL :</b> |            |     |      |         |      |          |      | <b>0.00</b> | <b>189,198.59</b> |  |

| 1263  | 000000001  | 0000000000000000006 |      | 0004    | MAQUINARIA Y EQUIPO DIVERSO |          | 191,037.17 | 0.00     | 21,088.06 | 212,125.23 |
|-------|------------|---------------------|------|---------|-----------------------------|----------|------------|----------|-----------|------------|
| REN.  | FECHA      | MES                 | TIPO | N. POL. | REF.                        | CONCEPTO | DEBE       | HABER    |           |            |
| 483.0 | 31/12/2020 | 12                  | D    | 35      | 35                          |          | 0.00       | 3,737.50 |           |            |
| 484.0 | 31/12/2020 | 12                  | D    | 35      | 35                          |          | 0.00       | 1,375.00 |           |            |





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| CTA            | SCTA      | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE                         | SALDO INICIAL | DEBE | HABER       | SALDO FINAL      |  |
|----------------|-----------|--------------------|------------|---------|--------------------------------|---------------|------|-------------|------------------|--|
|                |           | 485.0              | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 504.60           |  |
|                |           | 486.0              | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 149.50           |  |
|                |           | 487.0              | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 146.70           |  |
|                |           | 488.0              | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 160.00           |  |
|                |           | 489.0              | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 2,302.75         |  |
|                |           | 490.0              | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 550.00           |  |
|                |           | 491.0              | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 320.00           |  |
|                |           | 492.0              | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 320.00           |  |
|                |           | 493.0              | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 320.00           |  |
|                |           | 494.0              | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 320.00           |  |
|                |           | 495.0              | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 320.00           |  |
|                |           | 496.0              | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 320.00           |  |
|                |           | 497.0              | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 640.00           |  |
|                |           | 498.0              | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 310.00           |  |
|                |           | 499.0              | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 310.00           |  |
|                |           | 500.0              | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 270.00           |  |
|                |           | 501.0              | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 262.57           |  |
|                |           | 502.0              | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 2,627.40         |  |
|                |           | 503.0              | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 1,050.96         |  |
|                |           | 504.0              | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 1,751.60         |  |
|                |           | 505.0              | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 372.94           |  |
|                |           | 506.0              | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 1,595.93         |  |
|                |           | 507.0              | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 694.90           |  |
|                |           | 508.0              | 31/12/2020 | 12      | D                              | 35            | 35   | 0.00        | 355.71           |  |
| <b>TOTAL :</b> |           |                    |            |         |                                |               |      | <b>0.00</b> | <b>21,088.06</b> |  |
| 1263           | 000000001 | 000000000000000006 |            | 0005    | EQUIPO HIDRAULICO              | 4,600.00      | 0.00 | 0.00        | 4,600.00         |  |
| 1263           | 000000001 | 000000000000000006 |            | 0006    | EQUIPO DE RADIO Y COMUNICACIÓN | 1,072,916.69  | 0.00 | 127,712.27  | 1,200,628.96     |  |

| REN.  | FECHA      | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER    |
|-------|------------|-----|------|---------|------|----------|------|----------|
| 310.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 322.71   |
| 311.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 322.71   |
| 312.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 322.71   |
| 313.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 263.40   |
| 314.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 263.40   |
| 315.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 6,163.71 |
| 316.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 3,250.00 |
| 317.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 641.90   |
| 318.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 80.50    |
| 319.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 82.80    |
| 320.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 124.99   |
| 321.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 124.99   |
| 322.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 124.99   |
| 323.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 124.99   |
| 324.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 124.99   |
| 325.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 124.99   |
| 326.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 124.99   |
| 327.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 551.00   |
| 328.0 | 31/12/2020 | 12  | D    | 35      | 35   |          | 0.00 | 297.39   |



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| CTA | SCTA | SSCTA | SSSCTA     | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|-------|------------|---------|--------|---------------|------|-------|-------------|
|     |      | 329.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 297.39      |
|     |      | 330.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 147.50      |
|     |      | 331.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 147.50      |
|     |      | 332.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 147.50      |
|     |      | 333.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 510.00      |
|     |      | 334.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 510.00      |
|     |      | 335.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 510.00      |
|     |      | 336.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 510.00      |
|     |      | 337.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 510.00      |
|     |      | 338.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 510.00      |
|     |      | 339.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 510.00      |
|     |      | 340.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 496.50      |
|     |      | 341.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 496.50      |
|     |      | 342.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 280.00      |
|     |      | 343.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 410.86      |
|     |      | 344.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 410.86      |
|     |      | 345.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 410.86      |
|     |      | 346.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 410.86      |
|     |      | 347.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 410.86      |
|     |      | 348.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 410.86      |
|     |      | 349.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 410.86      |
|     |      | 350.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 410.86      |
|     |      | 351.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 410.86      |
|     |      | 352.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 410.86      |
|     |      | 353.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 410.86      |
|     |      | 354.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 410.86      |
|     |      | 355.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 410.86      |
|     |      | 356.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 785.77      |
|     |      | 357.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 5,175.46    |
|     |      | 358.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 426.30      |
|     |      | 359.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 426.30      |
|     |      | 360.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 196.91      |
|     |      | 361.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 196.91      |
|     |      | 362.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 196.91      |
|     |      | 363.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 196.91      |
|     |      | 364.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 196.91      |
|     |      | 365.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 150.80      |
|     |      | 366.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 150.80      |
|     |      | 367.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 150.80      |
|     |      | 368.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 150.80      |
|     |      | 369.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 150.80      |
|     |      | 370.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 150.80      |
|     |      | 371.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 150.80      |
|     |      | 372.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 150.80      |
|     |      | 373.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 150.80      |
|     |      | 374.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 150.80      |
|     |      | 375.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 150.80      |
|     |      | 376.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 150.80      |
|     |      | 377.0 | 31/12/2020 | 12      | D      | 35            | 35   | 0.00  | 150.80      |



# LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA | SCTA | SSCTA | SSSCTA     | SSSSCTA |   |    | NOMBRE | SALDO INICIAL | DEBE | HABER     | SALDO FINAL |
|-----|------|-------|------------|---------|---|----|--------|---------------|------|-----------|-------------|
|     |      | 378.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 5,219.59  |             |
|     |      | 379.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 1,392.00  |             |
|     |      | 380.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 1,392.00  |             |
|     |      | 381.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 3,944.00  |             |
|     |      | 382.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 3,944.00  |             |
|     |      | 383.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 2,447.60  |             |
|     |      | 384.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 2,447.60  |             |
|     |      | 385.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 4,616.80  |             |
|     |      | 386.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 14,964.00 |             |
|     |      | 387.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 658.66    |             |
|     |      | 388.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 658.66    |             |
|     |      | 389.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 658.66    |             |
|     |      | 390.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 1,979.35  |             |
|     |      | 391.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 1,117.34  |             |
|     |      | 392.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 321.68    |             |
|     |      | 393.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 321.68    |             |
|     |      | 394.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 321.68    |             |
|     |      | 395.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 321.68    |             |
|     |      | 396.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 833.11    |             |
|     |      | 397.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 833.11    |             |
|     |      | 398.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 380.20    |             |
|     |      | 399.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 641.64    |             |
|     |      | 400.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 641.64    |             |
|     |      | 401.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 641.64    |             |
|     |      | 402.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 641.64    |             |
|     |      | 403.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 641.64    |             |
|     |      | 404.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 641.64    |             |
|     |      | 405.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 641.64    |             |
|     |      | 406.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 641.64    |             |
|     |      | 407.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 641.64    |             |
|     |      | 408.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 641.64    |             |
|     |      | 409.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 641.64    |             |
|     |      | 410.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 641.64    |             |
|     |      | 411.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 641.64    |             |
|     |      | 412.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 641.64    |             |
|     |      | 413.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 1,166.70  |             |
|     |      | 414.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 1,166.70  |             |
|     |      | 415.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 1,166.70  |             |
|     |      | 416.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 1,166.70  |             |
|     |      | 417.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 1,166.70  |             |
|     |      | 418.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 1,166.70  |             |
|     |      | 419.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 174.38    |             |
|     |      | 420.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 174.38    |             |
|     |      | 421.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 174.38    |             |
|     |      | 422.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 174.38    |             |
|     |      | 423.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 174.38    |             |
|     |      | 424.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 174.38    |             |
|     |      | 425.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 174.38    |             |
|     |      | 426.0 | 31/12/2020 | 12      | D | 35 | 35     |               | 0.00 | 582.13    |             |



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| CTA | SCTA | SSCTA | SSSCTA     | SSSSCTA |   |    | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |  |
|-----|------|-------|------------|---------|---|----|--------|---------------|------|-------|-------------|--|
|     |      | 427.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 582.13      |  |
|     |      | 428.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 582.13      |  |
|     |      | 429.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 582.13      |  |
|     |      | 430.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 582.13      |  |
|     |      | 431.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 582.13      |  |
|     |      | 432.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 582.13      |  |
|     |      | 433.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 582.13      |  |
|     |      | 434.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 582.13      |  |
|     |      | 435.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 582.13      |  |
|     |      | 436.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 582.13      |  |
|     |      | 437.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 582.13      |  |
|     |      | 438.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 582.13      |  |
|     |      | 439.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 582.13      |  |
|     |      | 440.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 186.26      |  |
|     |      | 441.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 186.26      |  |
|     |      | 442.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 186.26      |  |
|     |      | 443.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 186.26      |  |
|     |      | 444.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 197.94      |  |
|     |      | 445.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 3,298.92    |  |
|     |      | 446.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 3,298.92    |  |
|     |      | 447.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 2,969.03    |  |
|     |      | 448.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 2,969.03    |  |
|     |      | 449.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 431.89      |  |
|     |      | 450.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 431.89      |  |
|     |      | 451.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 431.89      |  |
|     |      | 452.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 431.89      |  |
|     |      | 453.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 431.89      |  |
|     |      | 454.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 431.89      |  |
|     |      | 455.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 431.89      |  |
|     |      | 456.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 431.89      |  |
|     |      | 457.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 431.89      |  |
|     |      | 458.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 431.89      |  |
|     |      | 459.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 431.89      |  |
|     |      | 460.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 431.89      |  |
|     |      | 461.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 803.66      |  |
|     |      | 462.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 0.00        |  |
|     |      | 463.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 0.00        |  |
|     |      | 464.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 0.00        |  |
|     |      | 465.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 0.00        |  |
|     |      | 466.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 0.00        |  |
|     |      | 467.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 0.00        |  |
|     |      | 468.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 0.00        |  |
|     |      | 469.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 0.00        |  |
|     |      | 470.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 0.00        |  |
|     |      | 471.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 0.00        |  |
|     |      | 472.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 0.00        |  |
|     |      | 473.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 0.00        |  |
|     |      | 474.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 0.00        |  |
|     |      | 475.0 | 31/12/2020 | 12      | D | 35 | 35     |               |      | 0.00  | 0.00        |  |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA            | SCTA      | SSCTA               | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE         | HABER                                   | SALDO FINAL       |              |
|----------------|-----------|---------------------|--------------|------------|--|----------------|--------------|---|-------------------|--------------|
|                |           | 476.0               | 31/12/2020   | 12         | D  | 35             | 35           | 0.00                                    | 0.00              |              |
|                |           | 477.0               | 31/12/2020   | 12         | D  | 35             | 35           | 0.00                                    | 0.00              |              |
|                |           | 478.0               | 31/12/2020   | 12         | D  | 35             | 35           | 0.00                                    | 0.00              |              |
|                |           | 479.0               | 31/12/2020   | 12         | D  | 35             | 35           | 0.00                                    | 0.00              |              |
|                |           | 480.0               | 31/12/2020   | 12         | D  | 35             | 35           | 0.00                                    | 0.00              |              |
|                |           | 481.0               | 31/12/2020   | 12         | D  | 35             | 35           | 0.00                                    | 0.00              |              |
|                |           | 482.0               | 31/12/2020   | 12         | D  | 35             | 35           | 0.00                                    | 0.00              |              |
| <b>TOTAL :</b> |           |                     |              |            |  |                |              | <b>0.00</b>                             | <b>127,712.27</b> |              |
| 2111           |           |                     |              |            | Servicios Personales por Pagar a Corto Plazo       | 803,079.57     | 1,328,228.26 | 2,373,536.92                            | 1,848,388.23      |              |
| 2111           | 000000001 | 0000000000000000001 |              | 0068       | NOMINA SEGURIDAD PUBLICA                           | 1,977.63       | 0.00         | 0.00                                    | 1,977.63          |              |
| 2111           | 000000001 | 0000000000000000001 |              | 0070       | LUIS LUGO ALVAREZ                                  | -0.01          | 0.00         | 0.00                                    | -0.01             |              |
| 2111           | 000000001 | 0000000000000000001 |              | 0071       | FELIX RIVERA DIONICIO                              | 6,416.17       | 0.00         | 0.00                                    | 6,416.17          |              |
| 2111           | 000000001 | 0000000000000000001 |              | 0074       | PERSONAL OPERATIVO                                 | 2,626.65       | 0.00         | 0.00                                    | 2,626.65          |              |
| 2111           | 000000001 | 0000000000000000001 |              | 0075       | PERSONAL ADMINISTRATIVO                            | 287,518.80     | 15,980.98    | 0.00                                    | 271,537.82        |              |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>                         | <b>DEBE</b>       | <b>HABER</b> |
|                |           | 2.0                 | 16/12/2020   | 12         | C  | 9              | 9            | PERSONAL ADMINISTRATIVO                 | 5,007.54          | 0.00         |
|                |           | 1.0                 | 21/12/2020   | 12         | C  | 11             | 11           | PERSONAL ADMINISTRATIVO                 | 10,973.44         | 0.00         |
| <b>TOTAL :</b> |           |                     |              |            |  |                |              | <b>15,980.98</b>                        | <b>0.00</b>       |              |
| 2111           | 000000001 | 0000000000000000001 |              | 0078       | FERNANDO VERTIZ VAZQUEZ                            | 1,918.40       | 0.00         | 0.00                                    | 1,918.40          |              |
| 2111           | 000000001 | 0000000000000000001 |              | 0081       | NOMINA ADMINISTRATIVA NO SINDICALIZADOS            | 230,216.59     | 20,755.46    | 0.00                                    | 209,461.13        |              |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>                         | <b>DEBE</b>       | <b>HABER</b> |
|                |           | 1.0                 | 16/12/2020   | 12         | C  | 9              | 9            | NOMINA ADMINISTRATIVA NO SINDICALIZADOS | 20,755.46         | 0.00         |
| <b>TOTAL :</b> |           |                     |              |            |  |                |              | <b>20,755.46</b>                        | <b>0.00</b>       |              |
| 2111           | 000000001 | 0000000000000000001 |              | 0082       | AGUINALDO CABILDO                                  | 195,141.35     | 0.00         | 0.00                                    | 195,141.35        |              |
| 2111           | 000000001 | 0000000000000000001 |              | 0083       | AGUINALDO SEGURIDAD PUBLICA                        | 14,135.64      | 0.00         | 0.00                                    | 14,135.64         |              |
| 2111           | 000000001 | 0000000000000000002 |              | 0001       | PERSONAL ADMINISTRATIVO 1ER QUINCENA DE ENERO 2019 | 3,626.11       | 0.00         | 0.00                                    | 3,626.11          |              |
| 2111           | 000000001 | 0000000000000000002 |              | 0003       | PERSONAL ADMINISTRATIVO DE FEBRERO                 | 0.01           | 0.00         | 0.00                                    | 0.01              |              |
| 2111           | 000000001 | 0000000000000000002 |              | 0004       | PERSONAL ADMINISTRATIVO DE MARZO 19                | 35.16          | 0.00         | 0.00                                    | 35.16             |              |
| 2111           | 000000001 | 0000000000000000002 |              | 0007       | PERSONAL ADMINISTRATIVO DE JUNIO 2019              | 2,738.93       | 0.00         | 0.00                                    | 2,738.93          |              |
| 2111           | 000000001 | 0000000000000000002 |              | 0008       | PERSONAL ADMINISTRATIVO DE JULIO 2019              | 5,477.86       | 0.00         | 0.00                                    | 5,477.86          |              |
| 2111           | 000000001 | 0000000000000000002 |              | 0009       | PERSONAL ADMINISTRATIVO DE AGOSTO 2019             | 5,477.86       | 0.00         | 0.00                                    | 5,477.86          |              |
| 2111           | 000000001 | 0000000000000000002 |              | 0010       | PERSONAL ADMINISTRATIVO DE SEPTIEMBRE 2019         | 5,477.86       | 0.00         | 0.00                                    | 5,477.86          |              |
| 2111           | 000000001 | 0000000000000000002 |              | 0011       | PERSONAL ADMINISTRATIVO DE OCTUBRE 2019            | 5,802.86       | 0.00         | 0.00                                    | 5,802.86          |              |
| 2111           | 000000001 | 0000000000000000002 |              | 0012       | PERSONAL ADMINISTRATIVO DE NOVIEMBRE 2019          | 5,477.86       | 0.00         | 0.00                                    | 5,477.86          |              |
| 2111           | 000000001 | 0000000000000000002 |              | 0013       | PERSONAL ADMINISTRATIVO DE DICIEMBRE 2019          | 5,877.86       | 0.00         | 0.00                                    | 5,877.86          |              |
| 2111           | 000000001 | 0000000000000000002 |              | 0014       | NOMINAS DE ENERO 2020                              | 5,477.86       | 0.00         | 0.00                                    | 5,477.86          |              |
| 2111           | 000000001 | 0000000000000000002 |              | 0015       | NOMINAS DE FEBRERO 2020                            | 5,477.86       | 0.00         | 0.00                                    | 5,477.86          |              |
| 2111           | 000000001 | 0000000000000000002 |              | 0016       | NOMINAS DE MARZO 2020                              | 5,477.86       | 0.00         | 0.00                                    | 5,477.86          |              |
| 2111           | 000000001 | 0000000000000000002 |              | 0018       | NOMINA DE MAYO 2020                                | 3,462.92       | 0.00         | 0.00                                    | 3,462.92          |              |
| 2111           | 000000001 | 0000000000000000002 |              | 0020       | NOMINA DE JULIO 2020                               | 0.01           | 0.00         | 0.00                                    | 0.01              |              |



## LIBRO MAYOR

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**DICIEMBRE DE 2020**

| CTA            | SCTA      | SSCTA               | SSSCTA      | SSSSCTA      | NOMBRE   | SALDO INICIAL | DEBE                | HABER               | SALDO FINAL   |             |              |
|----------------|-----------|---------------------|-------------|--------------|--|---------------|---------------------|---------------------|---|-------------|--------------|
| 2111           | 000000001 | 0000000000000000002 | 0021        |              | NOMINA DE AGOSTO 2020  | 3,239.39      | 0.00                | 0.00                | 3,239.39  |             |              |
| 2111           | 000000001 | 0000000000000000002 | 0024        |              | NOMINA DE NOVIEMBRE 2020   | 0.08          | 0.00                | 0.00                | 0.08  |             |              |
| 2111           | 000000001 | 0000000000000000002 | 0025        |              | NOMINA DE DICIEMBRE 2020   | 0.00          | 1,291,491.82        | 2,373,536.92        | 1,082,045.10  |             |              |
|                |           |                     |             |              |  |               |                     |                     |   |             |              |
|                |           |                     | <b>REN.</b> | <b>FECHA</b> | <b>MES</b>   | <b>TIPO</b>   | <b>N. POL.</b>      | <b>REF.</b>         | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b> |
|                |           |                     | 1.0         | 17/12/2020   | 12   | C             | 18                  | 18                  | NOMINA DE DICIEMBRE 2020 SEGURIDAD PUBLICA          | 15,338.73   | 0.00         |
|                |           |                     | 1.0         | 22/12/2020   | 12   | C             | 19                  | 19                  | NOMINA DE DICIEMBRE 2020 1 ER QUINCENA SEG PUB      | 4,154.88    | 0.00         |
|                |           |                     | 1.0         | 23/12/2020   | 12   | C             | 20                  | 20                  | NOMINA DE DICIEMBRE 2020 2DA QUINCENA DIC SEG PUBL  | 4,154.88    | 0.00         |
|                |           |                     | 535.0       | 31/12/2020   | 12   | D             | 5                   | 5                   | NOMINA DE DICIEMBRE 2020 2DA QUINCENA ADVA          | 0.00        | 548,713.11   |
|                |           |                     | 536.0       | 31/12/2020   | 12   | D             | 5                   | 5                   | NOMINA DE DICIEMBRE 2020 2DA QUINCENA ADVA JURIDICO | 0.00        | 16,022.16    |
|                |           |                     | 115.0       | 31/12/2020   | 12   | D             | 6                   | 6                   | NOMINA DE DICIEMBRE 2020 2DA QUINCENA OPERATIVA     | 0.00        | 100,954.02   |
|                |           |                     | 116.0       | 31/12/2020   | 12   | D             | 6                   | 6                   | NOMINA DE DICIEMBRE 2020 2DA QUINCENA OPERATIVA     | 0.00        | 182,311.63   |
|                |           |                     | 21.0        | 31/12/2020   | 12   | D             | 7                   | 7                   | NOMINA DE DICIEMBRE 2020 2DA QUINCENA SEG PUB       | 0.00        | 189,289.79   |
|                |           |                     | 22.0        | 31/12/2020   | 12   | D             | 7                   | 7                   | NOMINA DE DICIEMBRE 2020 2DA QUINCENA SEG PUB       | 0.00        | 4,154.88     |
|                |           |                     | 21.0        | 31/12/2020   | 12   | D             | 8                   | 8                   | NOMINA DE DICIEMBRE 2020 2DA QUINCENA PC            | 0.00        | 44,754.39    |
|                |           |                     | 1,369.0     | 16/12/2020   | 12   | E             | 51                  | 51                  | NOMINA DE DICIEMBRE 2020 AGUINALDO ADMINISTRATIVO   | 0.00        | 41,128.65    |
|                |           |                     | 1,370.0     | 16/12/2020   | 12   | E             | 51                  | 51                  | NOMINA DE DICIEMBRE 2020 AGUINALDO SRIO PARTI       | 0.00        | 27,084.00    |
|                |           |                     | 214.0       | 16/12/2020   | 12   | E             | 52                  | 52                  | NOMINA DE DICIEMBRE 2020 AGUINALDO OPERATIVO        | 0.00        | 965,743.97   |
|                |           |                     | 1.0         | 17/12/2020   | 12   | E             | 54                  | 54                  | NOMINA DE DICIEMBRE 2020 AGUINALDO PC               | 35,552.92   | 0.00         |
|                |           |                     | 1.0         | 28/12/2020   | 12   | E             | 68                  | 68                  | NOMINA DE DICIEMBRE 2020 AGUINALD SECRETARIO PART   | 27,084.00   | 0.00         |
|                |           |                     | 746.0       | 15/12/2020   | 12   | E             | 91                  | 91                  | NOMINA DE DICIEMBRE 2020 1ER QUINCENA ADVA          | 0.00        | 16,022.16    |
|                |           |                     | 158.0       | 15/12/2020   | 12   | E             | 92                  | 92                  | NOMINA DE DICIEMBRE 2020 1ER QUINCENA OPERATIVA     | 0.00        | 182,311.63   |
|                |           |                     | 1.0         | 03/12/2020   | 12   | E             | 121                 | 121                 | NOMINA DE DICIEMBRE 2020 AGUINALDO OPERATIVO        | 965,743.97  | 0.00         |
|                |           |                     | 1.0         | 03/12/2020   | 12   | E             | 122                 | 122                 | NOMINA DE DICIEMBRE 2020 AGUINALD PERSONAL ADVO     | 41,128.65   | 0.00         |
|                |           |                     | 1.0         | 03/12/2020   | 12   | E             | 123                 | 123                 | NOMINA DE DICIEMBRE 2020 IE QUINCENA OPERATIVA      | 182,311.63  | 0.00         |
|                |           |                     | 1.0         | 15/12/2020   | 12   | E             | 124                 | 124                 | NOMINA DE DICIEMBRE 2020 1ER QUINCENA ADVA          | 16,022.16   | 0.00         |
|                |           |                     | 39.0        | 17/12/2020   | 12   | E             | 162                 | 162                 | NOMINA DE DICIEMBRE 2020 AGUINALDO SEG 'PUB         | 0.00        | 15,338.73    |
|                |           |                     | 39.0        | 17/12/2020   | 12   | E             | 163                 | 163                 | NOMINA DE DICIEMBRE 2020 AGUINALDO PC               | 0.00        | 35,552.92    |
|                |           |                     | 27.0        | 22/12/2020   | 12   | E             | 165                 | 165                 | NOMINA DE DICIEMBRE 2020 1ER QUINCENA SEG PUB       | 0.00        | 4,154.88     |
| <b>TOTAL :</b> |           |                     |             |              |  |               | <b>1,291,491.82</b> | <b>2,373,536.92</b> |   |             |              |
| 2112           |           |                     |             |              | Proveedores por Pagar a Corto Plazo                              | 5,980,476.84  | 2,207,210.46        | 4,103,029.68        | 7,876,296.06  |             |              |
| 2112           | 000000001 | 0000000000000000001 | 0010        |              | MA. AURORA RESENDIZ ESQUIVEL                                     | 93,433.25     | 0.00                | 0.00                | 93,433.25   |             |              |
| 2112           | 000000001 | 0000000000000000001 | 0045        |              | EQUIPARTES AGRICOLAS S.A. DE C.V.                                | 102,712.50    | 0.00                | 0.00                | 102,712.50  |             |              |
| 2112           | 000000001 | 0000000000000000001 | 0144        |              | ENRIQUE GARCIA LEDESMA   | 23,533.00     | 0.00                | 0.00                | 23,533.00   |             |              |
| 2112           | 000000001 | 0000000000000000001 | 0147        |              | ANTONIO CUEVAS ESPINOZA 'Herreria y Balconeria CUEVAS'           | 6,052.18      | 0.00                | 0.00                | 6,052.18  |             |              |
| 2112           | 000000001 | 0000000000000000001 | 0230        |              | GUILLERMO EDUARDO BRITO MOLL                                     | 10,440.00     | 0.00                | 0.00                | 10,440.00   |             |              |
| 2112           | 000000001 | 0000000000000000001 | 0240        |              | SINDICATO UNICO DE TRABAJADORES AL SERVICIO DEL ESTADO DE MEXICO | 19,600.00     | 0.00                | 0.00                | 19,600.00   |             |              |
| 2112           | 000000001 | 0000000000000000001 | 0248        |              | MAXILACTEOS, S.A DE C.V  | 1,844.20      | 0.00                | 0.00                | 1,844.20  |             |              |
| 2112           | 000000001 | 0000000000000000001 | 0264        |              | MICAELA EDITH FERRUSCA AGUILAR                                   | 6,960.00      | 0.00                | 0.00                | 6,960.00  |             |              |
| 2112           | 000000001 | 0000000000000000001 | 0265        |              | ARTURO RAUL CHAVEZ VARGAS  | 2,900.00      | 0.00                | 0.00                | 2,900.00  |             |              |
| 2112           | 000000001 | 0000000000000000001 | 0266        |              | RAFAEL ORTIZ PADILLA   | 16,240.00     | 0.00                | 0.00                | 16,240.00   |             |              |
| 2112           | 000000001 | 0000000000000000001 | 0276        |              | JORGE LABERTO VALENZUELA TEPEPA                                  | 10,000.00     | 0.00                | 0.00                | 10,000.00   |             |              |
| 2112           | 000000001 | 0000000000000000001 | 0278        |              | RICARDO MEDINA TREJO   | 4,766.00      | 0.00                | 0.00                | 4,766.00  |             |              |
| 2112           | 000000001 | 0000000000000000001 | 0289        |              | LAURA HERNANDEZ RUIZ   | 63,000.00     | 0.00                | 0.00                | 63,000.00   |             |              |
| 2112           | 000000001 | 0000000000000000001 | 0297        |              | DISTRIBUIDORA DE CARNES OROZCO, S.A DE C.V                       | 1,320.00      | 0.00                | 0.00                | 1,320.00  |             |              |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA               | SSSCTA | SSSSCTA | NOMBRE                                 | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|---------------------|--------|---------|--|---------------|------|-------|-------------|
| 2112 | 000000001 | 0000000000000000001 | 0307   |         | FRANCISCO DIAZ ESCALONA                | 9,121.75      | 0.00 | 0.00  | 9,121.75    |
| 2112 | 000000001 | 0000000000000000001 | 0314   |         | ERICK BALTAZAR OSORNIO                 | 1,914.00      | 0.00 | 0.00  | 1,914.00    |
| 2112 | 000000001 | 0000000000000000001 | 0318   |         | SUPER SERVICIO BELLA VISTA, S.A DE C.V | 83,100.72     | 0.00 | 0.00  | 83,100.72   |
| 2112 | 000000001 | 0000000000000000001 | 0322   |         | ROSARIO HERNANDEZ RODRIGUEZ            | 3,591.00      | 0.00 | 0.00  | 3,591.00    |
| 2112 | 000000001 | 0000000000000000003 | 0005   |         | CESAR CALLEJAS ESTRADA                 | 5,632.03      | 0.00 | 0.00  | 5,632.03    |
| 2112 | 000000001 | 0000000000000000003 | 0027   |         | GISELA ANAYA RODRIGUEZ                 | 24,666.67     | 0.00 | 0.00  | 24,666.67   |
| 2112 | 000000001 | 0000000000000000003 | 0029   |         | MANUEL BARCENA BASURTO                 | 3,468.40      | 0.00 | 0.00  | 3,468.40    |
| 2112 | 000000001 | 0000000000000000003 | 0030   |         | FRANCISCO ESPINO PEREZ                 | 9,688.32      | 0.00 | 0.00  | 9,688.32    |
| 2112 | 000000001 | 0000000000000000003 | 0034   |         | MARTIN DURAN OLIVARES                  | 29,002.40     | 0.00 | 0.00  | 29,002.40   |
| 2112 | 000000001 | 0000000000000000003 | 0039   |         | HUGO ARMANDO BALTAZAR MENESES          | 8,000.00      | 0.00 | 0.00  | 8,000.00    |
| 2112 | 000000001 | 0000000000000000003 | 0042   |         | BONIFACIO BRUNO GONZALEZ               | 5,000.00      | 0.00 | 0.00  | 5,000.00    |
| 2112 | 000000001 | 0000000000000000004 | 0003   |         | CESAR CALLEJAS ESTRADA                 | 31,465.01     | 0.00 | 0.00  | 31,465.01   |
| 2112 | 000000001 | 0000000000000000004 | 0005   |         | MANUEL BARCENA BASURTO                 | 3,955.60      | 0.00 | 0.00  | 3,955.60    |
| 2112 | 000000001 | 0000000000000000004 | 0018   |         | SUPER SERVICIO BELLA VISTA SA DE CV    | 102,140.28    | 0.00 | 0.00  | 102,140.28  |
| 2112 | 000000001 | 0000000000000000004 | 0019   |         | JOAQUIN MALDONADO BARRERA              | 13,838.58     | 0.00 | 0.00  | 13,838.58   |
| 2112 | 000000001 | 0000000000000000004 | 0026   |         | TOVAR VAZQUEZ GUSTAVO ANTONIO          | 6,749.40      | 0.00 | 0.00  | 6,749.40    |
| 2112 | 000000001 | 0000000000000000005 | 0002   |         | SUPER SERVICIO BELLA VISTA SA DE CV    | 597,956.52    | 0.00 | 0.00  | 597,956.52  |
| 2112 | 000000001 | 0000000000000000005 | 0004   |         | LINA LILIA MEJIA RESENDIZ              | 3,020.16      | 0.00 | 0.00  | 3,020.16    |
| 2112 | 000000001 | 0000000000000000005 | 0005   |         | RAUL CUEVAS ESPINOZA                   | 6,094.64      | 0.00 | 0.00  | 6,094.64    |
| 2112 | 000000001 | 0000000000000000005 | 0013   |         | ERIC BALTAZAR OSORNIO                  | 21,093.20     | 0.00 | 0.00  | 21,093.20   |
| 2112 | 000000001 | 0000000000000000005 | 0018   |         | COPYSERVICIOS OMEGA SA DE CV           | 3,132.00      | 0.00 | 0.00  | 3,132.00    |
| 2112 | 000000001 | 0000000000000000005 | 0025   |         | ALBERTO GONZALEZ NOVOA                 | 39,089.74     | 0.00 | 0.00  | 39,089.74   |
| 2112 | 000000001 | 0000000000000000005 | 0026   |         | ANTONIO NAJERA OLGUIN                  | 28,500.00     | 0.00 | 0.00  | 28,500.00   |
| 2112 | 000000001 | 0000000000000000005 | 0029   |         | MAURICIO AVILA AVILA                   | 53,477.07     | 0.00 | 0.00  | 53,477.07   |
| 2112 | 000000001 | 0000000000000000005 | 0035   |         | EQUIPATES AGRICOLAS SA DE CV           | 7,908.28      | 0.00 | 0.00  | 7,908.28    |
| 2112 | 000000001 | 0000000000000000005 | 0037   |         | CESAR CALLEJAS ESTRADA                 | 65,229.00     | 0.00 | 0.00  | 65,229.00   |
| 2112 | 000000001 | 0000000000000000005 | 0038   |         | MIGUEL GARFIAS BASURTO                 | 2,812.00      | 0.00 | 0.00  | 2,812.00    |
| 2112 | 000000001 | 0000000000000000005 | 0047   |         | TOVAR VAZQUEZ GUSTAVO ANTONIO          | 41,762.32     | 0.00 | 0.00  | 41,762.32   |
| 2112 | 000000001 | 0000000000000000006 | 0006   |         | MAXILACTEOS SA DE CV                   | 17,227.80     | 0.00 | 0.00  | 17,227.80   |
| 2112 | 000000001 | 0000000000000000006 | 0017   |         | PINTURAS OSEL ORIENTE SA DE CV         | 7,532.49      | 0.00 | 0.00  | 7,532.49    |
| 2112 | 000000001 | 0000000000000000006 | 0018   |         | SUPER SERVICIO BELLA VISTA SA DE CV    | 18,643.45     | 0.00 | 0.00  | 18,643.45   |
| 2112 | 000000001 | 0000000000000000006 | 0019   |         | MARIA AURORA RESENDIZ ESQUIVEL         | 4,086.15      | 0.00 | 0.00  | 4,086.15    |
| 2112 | 000000001 | 0000000000000000006 | 0022   |         | ERIKA AZUCENA ROMERO ESQUIVEL          | 4,844.10      | 0.00 | 0.00  | 4,844.10    |
| 2112 | 000000001 | 0000000000000000006 | 0028   |         | CESAR CALLEJAS ESTRADA                 | 53,219.00     | 0.00 | 0.00  | 53,219.00   |
| 2112 | 000000001 | 0000000000000000006 | 0029   |         | LUIS ADRIAN FERIA ESTRADA              | 1,875.50      | 0.00 | 0.00  | 1,875.50    |
| 2112 | 000000001 | 0000000000000000006 | 0030   |         | HILARIO ROBERTO MENDOZA GOMEZ          | 27,460.00     | 0.00 | 0.00  | 27,460.00   |
| 2112 | 000000001 | 0000000000000000006 | 0031   |         | ERIC BALTAZAR OSORNIO                  | 22,295.20     | 0.00 | 0.00  | 22,295.20   |
| 2112 | 000000001 | 0000000000000000006 | 0039   |         | JULIO CESAR RESENDIZ LUGO              | 22,388.00     | 0.00 | 0.00  | 22,388.00   |
| 2112 | 000000001 | 0000000000000000006 | 0041   |         | JILOTEPEC MOTORS SA DE CV              | 14,342.00     | 0.00 | 0.00  | 14,342.00   |
| 2112 | 000000001 | 0000000000000000006 | 0051   |         | LUIS MANUEL SANCHEZ GARRIDO            | 1,104.32      | 0.00 | 0.00  | 1,104.32    |
| 2112 | 000000001 | 0000000000000000006 | 0053   |         | JAVIER GARCIA POLO                     | 8,400.02      | 0.00 | 0.00  | 8,400.02    |
| 2112 | 000000001 | 0000000000000000006 | 0057   |         | ALBERTO RAMOS DEL RIO                  | 3,180.00      | 0.00 | 0.00  | 3,180.00    |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE   | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 2112 | 000000001 | 000000000000000006 | 0067   |         | MOISES PEREZ DOMINGUEZ                                       | 6,637.01      | 0.00 | 0.00  | 6,637.01    |
| 2112 | 000000001 | 000000000000000006 | 0076   |         | COMERCIALIZADORA EN TECNOLOGIA Y COMUNICACIONES SA DE CV     | -3,000.00     | 0.00 | 0.00  | -3,000.00   |
| 2112 | 000000001 | 000000000000000006 | 0078   |         | BEATRIZ GOMEZ ORTEGA   | 2,000.00      | 0.00 | 0.00  | 2,000.00    |
| 2112 | 000000001 | 000000000000000006 | 0079   |         | VICTOR JESUS RODRIGUEZ CRUZ                                  | 2,331.60      | 0.00 | 0.00  | 2,331.60    |
| 2112 | 000000001 | 000000000000000006 | 0082   |         | JUAN MANUEL GAFIAS CANO                                      | 37,610.01     | 0.00 | 0.00  | 37,610.01   |
| 2112 | 000000001 | 000000000000000006 | 0084   |         | CARLOS CONCHA LOPEZ  | 3,250.76      | 0.00 | 0.00  | 3,250.76    |
| 2112 | 000000001 | 000000000000000006 | 0089   |         | GRUPO LACTEOS DE POLOTITLAN                                  | 1,546.00      | 0.00 | 0.00  | 1,546.00    |
| 2112 | 000000001 | 000000000000000007 | 0003   |         | MIRIAM YANET CONTRADO RUIZ                                   | 3,630.80      | 0.00 | 0.00  | 3,630.80    |
| 2112 | 000000001 | 000000000000000007 | 0004   |         | LUIS MANUEL SANCHEZ GARRIDO                                  | 7,075.92      | 0.00 | 0.00  | 7,075.92    |
| 2112 | 000000001 | 000000000000000007 | 0005   |         | EDGAR PEREZ DOMINGUEZ  | 7,571.00      | 0.00 | 0.00  | 7,571.00    |
| 2112 | 000000001 | 000000000000000007 | 0007   |         | GUSTAVO ANTONIO TOVAS VAZQUEZ                                | 130,392.79    | 0.00 | 0.00  | 130,392.79  |
| 2112 | 000000001 | 000000000000000007 | 0009   |         | JOAQUIN MALDONADO BARRERA                                    | 4,892.78      | 0.00 | 0.00  | 4,892.78    |
| 2112 | 000000001 | 000000000000000007 | 0010   |         | CESAR CALLEJAS ESTRADA                                       | 2,285.00      | 0.00 | 0.00  | 2,285.00    |
| 2112 | 000000001 | 000000000000000007 | 0012   |         | LINA LILIA MEJIA RESENDIZ                                    | 30,692.39     | 0.00 | 0.00  | 30,692.39   |
| 2112 | 000000001 | 000000000000000007 | 0014   |         | JOSE OMAR BENITEZ RESENDIZ                                   | 32,355.04     | 0.00 | 0.00  | 32,355.04   |
| 2112 | 000000001 | 000000000000000007 | 0017   |         | ALCARAZ GRANADOS VICTOR HUGO                                 | 139,280.00    | 0.00 | 0.00  | 139,280.00  |
| 2112 | 000000001 | 000000000000000007 | 0023   |         | MAXILACTEOS SA DE CV   | 556.00        | 0.00 | 0.00  | 556.00      |
| 2112 | 000000001 | 000000000000000007 | 0027   |         | J&P COMERCIALIZADORA EN TECNOLOGIA Y COMUNICACIONES SA DE CV | 66,816.00     | 0.00 | 0.00  | 66,816.00   |
| 2112 | 000000001 | 000000000000000007 | 0033   |         | ISRAEL BAUTISTA GARCIA                                       | 3,690.00      | 0.00 | 0.00  | 3,690.00    |
| 2112 | 000000001 | 000000000000000007 | 0052   |         | ANA MARIA MALDONADO ESCOBAR                                  | 1,160.00      | 0.00 | 0.00  | 1,160.00    |
| 2112 | 000000001 | 000000000000000007 | 0054   |         | CARLOS BARRAGAN SANCHEZ                                      | 1,712.80      | 0.00 | 0.00  | 1,712.80    |
| 2112 | 000000001 | 000000000000000007 | 0068   |         | LUCAS ANTONIO MARTINEZ GUERRERO                              | 3,200.00      | 0.00 | 0.00  | 3,200.00    |
| 2112 | 000000001 | 000000000000000007 | 0072   |         | GRUPO XINANTEK MEXICO SA DE CV                               | 10,235.00     | 0.00 | 0.00  | 10,235.00   |
| 2112 | 000000001 | 000000000000000007 | 0083   |         | NICOLAS SILVA ARELLANO                                       | 20,000.00     | 0.00 | 0.00  | 20,000.00   |
| 2112 | 000000001 | 000000000000000008 | 0003   |         | CONVENIO 44674 SUMINISTRADOR DE SERVICIOS BASICOS CFE        | 90,891.00     | 0.00 | 0.00  | 90,891.00   |
| 2112 | 000000001 | 000000000000000008 | 0007   |         | MIRIAM YANET CONTRADO RUIZ                                   | 41,108.08     | 0.00 | 0.00  | 41,108.08   |
| 2112 | 000000001 | 000000000000000008 | 0008   |         | ALBERTO GONZALEZ NOVOA                                       | 54,947.01     | 0.00 | 0.00  | 54,947.01   |
| 2112 | 000000001 | 000000000000000008 | 0009   |         | CARLOS BARRAGAN SANCHEZ                                      | 16,206.14     | 0.00 | 0.00  | 16,206.14   |
| 2112 | 000000001 | 000000000000000008 | 0010   |         | RICARDO AGUILAR FLAGUENAGUEN                                 | 15,593.09     | 0.00 | 0.00  | 15,593.09   |
| 2112 | 000000001 | 000000000000000008 | 0011   |         | MARIA AURORA RESENDIZ ESQUIVEL                               | 11,435.34     | 0.00 | 0.00  | 11,435.34   |
| 2112 | 000000001 | 000000000000000008 | 0015   |         | JOSE CONSTANTINO HERRERA GARCIA                              | 32,658.15     | 0.00 | 0.00  | 32,658.15   |
| 2112 | 000000001 | 000000000000000008 | 0016   |         | JOSE OMAR BENITEZ RESENDIZ                                   | 75,941.12     | 0.00 | 0.00  | 75,941.12   |
| 2112 | 000000001 | 000000000000000008 | 0017   |         | LINA LILIA MEJIA RESENDIZ                                    | 52,910.83     | 0.00 | 0.00  | 52,910.83   |
| 2112 | 000000001 | 000000000000000008 | 0021   |         | ERIC BALTAZAR OSORNI   | 8,700.00      | 0.00 | 0.00  | 8,700.00    |
| 2112 | 000000001 | 000000000000000008 | 0022   |         | MIREYA CASTRO LOPEZ  | -40.00        | 0.00 | 0.00  | -40.00      |
| 2112 | 000000001 | 000000000000000008 | 0024   |         | BLANCA IGNACIA MINERVA VAZQUEZ ARANGO                        | 2,041.97      | 0.00 | 0.00  | 2,041.97    |
| 2112 | 000000001 | 000000000000000008 | 0026   |         | ISABEL BAUTISTA GARCIA                                       | 5,092.00      | 0.00 | 0.00  | 5,092.00    |
| 2112 | 000000001 | 000000000000000008 | 0027   |         | VERONICA PAOLA SILVIA URBAN                                  | 2,900.00      | 0.00 | 0.00  | 2,900.00    |
| 2112 | 000000001 | 000000000000000008 | 0028   |         | GUSTAVO ANTONIO TOVAR VAZQUEZ                                | 213,862.36    | 0.00 | 0.00  | 213,862.36  |
| 2112 | 000000001 | 000000000000000008 | 0029   |         | ROSALBA FRANCO ARZATE  | 9,831.00      | 0.00 | 0.00  | 9,831.00    |
| 2112 | 000000001 | 000000000000000008 | 0030   |         | ARTURO RAUL CHAVEZ VARGAS                                    | 11,368.00     | 0.00 | 0.00  | 11,368.00   |
| 2112 | 000000001 | 000000000000000008 | 0032   |         | MIGUEL GARFIAS BASURTO                                       | 3,500.01      | 0.00 | 0.00  | 3,500.01    |





# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE   | SALDO INICIAL    | DEBE         | HABER      | SALDO FINAL |
|--|-----------|--------------------|--------|---------|--|------------------|--------------|------------|-------------|
| 2112   | 000000001 | 000000000000000008 | 0035   |         | HUGO CRUZ VELAZQUEZ  | 66,640.00        | 0.00         | 0.00       | 66,640.00   |
| 2112   | 000000001 | 000000000000000008 | 0044   |         | JOAQUIN MALDONADO BARRERA                                      | 10,500.41        | 0.00         | 0.00       | 10,500.41   |
| 2112   | 000000001 | 000000000000000008 | 0051   |         | LEPAD DE MEXICO SA DE CV                                       | 19,416.91        | 0.00         | 0.00       | 19,416.91   |
| 2112   | 000000001 | 000000000000000008 | 0053   |         | ERNESTO ESTRADA CALLEJAS                                       | 541,051.23       | 0.00         | 0.00       | 541,051.23  |
| 2112   | 000000001 | 000000000000000008 | 0058   |         | NICOLAS SILVA ARELLANO   | 85,000.00        | 0.00         | 0.00       | 85,000.00   |
| 2112   | 000000001 | 000000000000000008 | 0060   |         | PINTURAS OSEL ORIENTE SA D CV                                  | 30,700.14        | 0.00         | 0.00       | 30,700.14   |
| 2112   | 000000001 | 000000000000000008 | 0061   |         | MIGUEL LEON CRUZ   | 11,600.00        | 11,600.00    | 0.00       | 0.00        |
| <b>REN. FECHA MES TIPO N. POL. REF. CONCEPTO</b>               |           |                    |        |         |  | <b>DEBE</b>      | <b>HABER</b> |            |             |
| 1.0 15/12/2020 12 E 47 47 MIGUEL LEON CRUZ                     |           |                    |        |         |  | 11,600.00        | 0.00         |            |             |
| <b>TOTAL :</b>   |           |                    |        |         |  | <b>11,600.00</b> | <b>0.00</b>  |            |             |
| 2112   | 000000001 | 000000000000000008 | 0062   |         | RAFAEL BASURTO MUÑOZ   | 9,048.00         | 0.00         | 0.00       | 9,048.00    |
| 2112   | 000000001 | 000000000000000008 | 0065   |         | MAQUINARIA INTERTORITO SA DE CV                                | 16,478.04        | 0.00         | 0.00       | 16,478.04   |
| 2112   | 000000001 | 000000000000000008 | 0069   |         | CFE ACULCO BIMESTRALES OCTUBRE DICIMBRE, ENERGIA ELECTRICA     | -80.00           | 0.00         | 0.00       | -80.00      |
| 2112   | 000000001 | 000000000000000009 | 0002   |         | AUTO EXPRESS GSM SA DE CV                                      | 24,183.20        | 0.00         | 0.00       | 24,183.20   |
| 2112   | 000000001 | 000000000000000009 | 0006   |         | LUIS ADRIAN FERIA ESTRADA                                      | -0.01            | 0.00         | 0.00       | -0.01       |
| 2112   | 000000001 | 000000000000000009 | 0007   |         | MARIA AURORA RESENDIZ ESQUIVEL                                 | 730.00           | 0.00         | 0.00       | 730.00      |
| 2112   | 000000001 | 000000000000000009 | 0011   |         | SERVICIOS ZACAFEL SA DE CV (DAYANARA ELIZABETH PONCE GALLARDO) | 0.09             | 0.00         | 0.00       | 0.09        |
| 2112   | 000000001 | 000000000000000009 | 0012   |         | JOSE ADOLFO FIGUEROA ESCOBAR                                   | 1,276.00         | 0.00         | 0.00       | 1,276.00    |
| 2112   | 000000001 | 000000000000000009 | 0013   |         | ASISTENCIA FUNERARIA DE JILOTEPEC SA DE CV                     | 4,408.00         | 0.00         | 0.00       | 4,408.00    |
| 2112   | 000000001 | 000000000000000009 | 0020   |         | MIGUEL GARFIAS BASURTO   | 1,160.00         | 0.00         | 0.00       | 1,160.00    |
| 2112   | 000000001 | 000000000000000009 | 0024   |         | ASISTENCIA FUNERARIA DE JILOTEPEC SA DE CV                     | -0.02            | 0.00         | 0.00       | -0.02       |
| 2112   | 000000001 | 000000000000000009 | 0030   |         | WENDY ELIZABETH HERNANDEZ ESCAMILLA                            | 944.01           | 0.00         | 0.00       | 944.01      |
| 2112   | 000000001 | 000000000000000009 | 0038   |         | JULIO CESAR RESENDIZ LUGO                                      | 5,565.06         | 0.00         | 0.00       | 5,565.06    |
| 2112   | 000000001 | 000000000000000009 | 0047   |         | JOSE RICARDO REYNA RESENDIZ                                    | 788.80           | 0.00         | 0.00       | 788.80      |
| 2112   | 000000001 | 000000000000000009 | 0056   |         | GRUPO LACTEOS DE POLOTITLAN SA DE CV                           | 13,546.00        | 13,546.00    | 0.00       | 0.00        |
| <b>REN. FECHA MES TIPO N. POL. REF. CONCEPTO</b>               |           |                    |        |         |  | <b>DEBE</b>      | <b>HABER</b> |            |             |
| 1.0 22/12/2020 12 E 89 89 GRUPO LACTEOS DE POLOTITLAN SA DE CV |           |                    |        |         |  | 13,546.00        | 0.00         |            |             |
| <b>TOTAL :</b>   |           |                    |        |         |  | <b>13,546.00</b> | <b>0.00</b>  |            |             |
| 2112   | 000000001 | 000000000000000009 | 0058   |         | EDGAR SALGADO REYES (IMPRESA)                                  | 97,671.98        | 54,752.00    | 0.00       | 42,919.98   |
| <b>REN. FECHA MES TIPO N. POL. REF. CONCEPTO</b>               |           |                    |        |         |  | <b>DEBE</b>      | <b>HABER</b> |            |             |
| 1.0 22/12/2020 12 E 85 85 EDGAR SALGADO REYES (IMPRESA)        |           |                    |        |         |  | 54,752.00        | 0.00         |            |             |
| <b>TOTAL :</b>   |           |                    |        |         |  | <b>54,752.00</b> | <b>0.00</b>  |            |             |
| 2112   | 000000001 | 000000000000000009 | 0066   |         | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS                      | 109,786.50       | 0.00         | 0.00       | 109,786.50  |
| 2112   | 000000001 | 000000000000000009 | 0071   |         | MARTHA LETICIA SUASTI MORENO                                   | 2,900.00         | 0.00         | 0.00       | 2,900.00    |
| 2112   | 000000001 | 000000000000000009 | 0072   |         | ANGELICA COLIN PACHECO   | 13,954.80        | 0.00         | 0.00       | 13,954.80   |
| 2112   | 000000001 | 000000000000000009 | 0075   |         | CONSORCIO BUERGUETTE SA DE CV                                  | 19,140.00        | 0.00         | 0.00       | 19,140.00   |
| 2112   | 000000001 | 000000000000000010 | 0002   |         | SARA GALVAN MARTINEZ (GAVAISA COMERCIALIZADORA)                | 0.01             | 0.00         | 0.00       | 0.01        |
| 2112   | 000000001 | 000000000000000010 | 0003   |         | WENDY ELIZABETHA HERNANDEZ ESCAMILLA                           | 549,041.40       | 549,040.77   | 147,639.51 | 147,640.14  |



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| CTA            | SCTA       | SSCTA              | SSSCTA | SSSSCTA                          | NOMBRE |                                      | SALDO INICIAL     | DEBE              | HABER     | SALDO FINAL |
|----------------|------------|--------------------|--------|----------------------------------|--------|--------------------------------------|-------------------|-------------------|-----------|-------------|
| REN.           | FECHA      | MES                | TIPO   | N. POL.                          | REF.   | CONCEPTO                             | DEBE              | HABER             |           |             |
| 66.0           | 31/12/2020 | 12                 | D      | 24                               | 24     | WENDY ELIZABETHA HERNANDEZ ESCAMILLA | 0.00              | 147,639.51        |           |             |
| 1.0            | 01/12/2020 | 12                 | E      | 12                               | 12     | WENDY ELIZABETHA HERNANDEZ ESCAMILLA | 37,981.82         | 0.00              |           |             |
| 1.0            | 01/12/2020 | 12                 | E      | 13                               | 13     | WENDY ELIZABETHA HERNANDEZ ESCAMILLA | 34,551.03         | 0.00              |           |             |
| 1.0            | 01/12/2020 | 12                 | E      | 14                               | 14     | WENDY ELIZABETHA HERNANDEZ ESCAMILLA | 22,015.94         | 0.00              |           |             |
| 1.0            | 01/12/2020 | 12                 | E      | 15                               | 15     | WENDY ELIZABETHA HERNANDEZ ESCAMILLA | 4,989.40          | 0.00              |           |             |
| 1.0            | 18/12/2020 | 12                 | E      | 57                               | 57     | WENDY ELIZABETHA HERNANDEZ ESCAMILLA | 48,224.13         | 0.00              |           |             |
| 1.0            | 18/12/2020 | 12                 | E      | 58                               | 58     | WENDY ELIZABETHA HERNANDEZ ESCAMILLA | 64,807.24         | 0.00              |           |             |
| 1.0            | 18/12/2020 | 12                 | E      | 59                               | 59     | WENDY ELIZABETHA HERNANDEZ ESCAMILLA | 53,055.35         | 0.00              |           |             |
| 1.0            | 18/12/2020 | 12                 | E      | 60                               | 60     | WENDY ELIZABETHA HERNANDEZ ESCAMILLA | 54,016.49         | 0.00              |           |             |
| 1.0            | 18/12/2020 | 12                 | E      | 61                               | 61     | WENDY ELIZABETHA HERNANDEZ ESCAMILLA | 52,299.72         | 0.00              |           |             |
| 1.0            | 18/12/2020 | 12                 | E      | 62                               | 62     | WENDY ELIZABETHA HERNANDEZ ESCAMILLA | 27,468.46         | 0.00              |           |             |
| 1.0            | 21/12/2020 | 12                 | E      | 70                               | 70     | WENDY ELIZABETHA HERNANDEZ ESCAMILLA | 98,419.79         | 0.00              |           |             |
| 1.0            | 31/12/2020 | 12                 | E      | 115                              | 115    | WENDY ELIZABETHA HERNANDEZ ESCAMILLA | 51,211.40         | 0.00              |           |             |
| <b>TOTAL :</b> |            |                    |        |                                  |        |                                      | <b>549,040.77</b> | <b>147,639.51</b> |           |             |
| 2112           | 000000001  | 000000000000000010 | 0004   | MARTHA ELISA TREJO JIMENEZ       |        | 3,757.00                             | 2,401.00          | 975.99            | 2,331.99  |             |
| 16.0           | 31/12/2020 | 12                 | D      | 21                               | 21     | MARTHA ELISA TREJO JIMENEZ           | 0.00              | 975.99            |           |             |
| 1.0            | 22/12/2020 | 12                 | E      | 86                               | 86     | MARTHA ELISA TREJO JIMENEZ           | 2,401.00          | 0.00              |           |             |
| <b>TOTAL :</b> |            |                    |        |                                  |        |                                      | <b>2,401.00</b>   | <b>975.99</b>     |           |             |
| 2112           | 000000001  | 000000000000000010 | 0005   | RAUL CUEVAS ESPINOZA             |        | 23,186.08                            | 14,270.32         | 29,865.36         | 38,781.12 |             |
| 6.0            | 31/12/2020 | 12                 | D      | 28                               | 28     | RAUL CUEVAS ESPINOZA                 | 0.00              | 29,865.36         |           |             |
| 1.0            | 22/12/2020 | 12                 | E      | 81                               | 81     | RAUL CUEVAS ESPINOZA                 | 14,270.32         | 0.00              |           |             |
| <b>TOTAL :</b> |            |                    |        |                                  |        |                                      | <b>14,270.32</b>  | <b>29,865.36</b>  |           |             |
| 2112           | 000000001  | 000000000000000010 | 0006   | MARIA AURORA RESENDIZ ESQUIVEL   |        | 38,947.25                            | 25,362.01         | 4,240.00          | 17,825.24 |             |
| 21.0           | 31/12/2020 | 12                 | D      | 22                               | 22     | MARIA AURORA RESENDIZ ESQUIVEL       | 0.00              | 4,240.00          |           |             |
| 1.0            | 03/12/2020 | 12                 | E      | 34                               | 34     | MARIA AURORA RESENDIZ ESQUIVEL       | 10,004.00         | 0.00              |           |             |
| 1.0            | 22/12/2020 | 12                 | E      | 80                               | 80     | MARIA AURORA RESENDIZ ESQUIVEL       | 15,358.01         | 0.00              |           |             |
| <b>TOTAL :</b> |            |                    |        |                                  |        |                                      | <b>25,362.01</b>  | <b>4,240.00</b>   |           |             |
| 2112           | 000000001  | 000000000000000010 | 0007   | JOSE CONSTANTINO HERRERA GARCIA  |        | 36,042.01                            | 12,802.00         | 0.00              | 23,240.01 |             |
| 1.0            | 22/12/2020 | 12                 | E      | 83                               | 83     | JOSE CONSTANTINO HERRERA GARCIA      | 12,802.00         | 0.00              |           |             |
| <b>TOTAL :</b> |            |                    |        |                                  |        |                                      | <b>12,802.00</b>  | <b>0.00</b>       |           |             |
| 2112           | 000000001  | 000000000000000010 | 0008   | JOSE VICENTE HERNANDEZ VELAZQUEZ |        | 1,900.00                             | 0.00              | 0.00              | 1,900.00  |             |
| 2112           | 000000001  | 000000000000000010 | 0009   | GABRIEL DOLORES TUNION           |        | 56,840.00                            | 24,360.00         | 8,120.00          | 40,600.00 |             |
| 6.0            | 31/12/2020 | 12                 | D      | 19                               | 19     | GABRIEL DOLORES TUNION               | 0.00              | 8,120.00          |           |             |



LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA               | SSSCTA       | SSSSCTA    | NOMBRE                                    |                |             | SALDO INICIAL                             | DEBE              | HABER             | SALDO FINAL |
|----------------|-----------|---------------------|--------------|------------|---|----------------|-------------|---|-------------------|-------------------|-------------|
|                |           | 1.0                 | 03/12/2020   | 12         | E   | 33             | 33          | GABRIEL DOLORES TUNION                    | 8,120.00          | 0.00              |             |
|                |           | 1.0                 | 22/12/2020   | 12         | E   | 82             | 82          | GABRIEL DOLORES TUNION                    | 16,240.00         | 0.00              |             |
| <b>TOTAL :</b> |           |                     |              |            |   |                |             |   | <b>24,360.00</b>  | <b>8,120.00</b>   |             |
| 2112           | 000000001 | 0000000000000000010 |              | 0010       | ARIAS ALCANTARA LUIS ANTONIO              |                |             | 50,112.00                                 | 25,056.00         | 0.00              | 25,056.00   |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                               | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                           | <b>DEBE</b>       | <b>HABER</b>      |             |
|                |           | 1.0                 | 28/12/2020   | 12         | E   | 110            | 110         | ARIAS ALCANTARA LUIS ANTONIO              | 25,056.00         | 0.00              |             |
| <b>TOTAL :</b> |           |                     |              |            |   |                |             |   | <b>25,056.00</b>  | <b>0.00</b>       |             |
| 2112           | 000000001 | 0000000000000000010 |              | 0012       | JULIAN HERNANDEZ MENDOZA                  |                |             | 58,595.08                                 | 58,595.08         | 0.00              | 0.00        |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                               | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                           | <b>DEBE</b>       | <b>HABER</b>      |             |
|                |           | 1.0                 | 28/12/2020   | 12         | E   | 113            | 113         | JULIAN HERNANDEZ MENDOZA                  | 58,595.08         | 0.00              |             |
| <b>TOTAL :</b> |           |                     |              |            |   |                |             |   | <b>58,595.08</b>  | <b>0.00</b>       |             |
| 2112           | 000000001 | 0000000000000000010 |              | 0013       | MANUEL MUNGUIA CERVANTES                  |                |             | 2,999.76                                  | 2,999.76          | 0.00              | 0.00        |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                               | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                           | <b>DEBE</b>       | <b>HABER</b>      |             |
|                |           | 1.0                 | 21/12/2020   | 12         | C   | 13             | 13          | MANUEL MUNGUIA CERVANTES                  | 2,999.76          | 0.00              |             |
| <b>TOTAL :</b> |           |                     |              |            |   |                |             |   | <b>2,999.76</b>   | <b>0.00</b>       |             |
| 2112           | 000000001 | 0000000000000000010 |              | 0014       | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS |                |             | 0.00                                      | 269,427.00        | 887,598.16        | 618,171.16  |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                               | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                           | <b>DEBE</b>       | <b>HABER</b>      |             |
|                |           | 6.0                 | 31/12/2020   | 12         | D   | 1              | 1           | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS | 0.00              | 45,091.00         |             |
|                |           | 6.0                 | 31/12/2020   | 12         | D   | 2              | 2           | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS | 0.00              | 224,336.00        |             |
|                |           | 6.0                 | 31/12/2020   | 12         | D   | 9              | 9           | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS | 0.00              | 43,553.79         |             |
|                |           | 9.0                 | 31/12/2020   | 12         | D   | 10             | 10          | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS | 0.00              | 117,008.37        |             |
|                |           | 6.0                 | 31/12/2020   | 12         | D   | 11             | 11          | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS | 0.00              | 432,759.00        |             |
|                |           | 6.0                 | 31/12/2020   | 12         | D   | 26             | 26          | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS | 0.00              | 24,850.00         |             |
|                |           | 1.0                 | 01/12/2020   | 12         | E   | 16             | 16          | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS | 45,091.00         | 0.00              |             |
|                |           | 1.0                 | 07/12/2020   | 12         | E   | 38             | 38          | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS | 224,336.00        | 0.00              |             |
| <b>TOTAL :</b> |           |                     |              |            |   |                |             |   | <b>269,427.00</b> | <b>887,598.16</b> |             |
| 2112           | 000000001 | 0000000000000000010 |              | 0016       | JORGE LUIS CASTRO SOSA                    |                |             | 551.84                                    | 0.00              | 0.00              | 551.84      |
| 2112           | 000000001 | 0000000000000000010 |              | 0018       | MARIO ROBERTO MEJIA MALDONADO             |                |             | 24,580.65                                 | 6,736.97          | 0.00              | 17,843.68   |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                               | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                           | <b>DEBE</b>       | <b>HABER</b>      |             |
|                |           | 1.0                 | 22/12/2020   | 12         | E   | 88             | 88          | MARIO ROBERTO MEJIA MALDONADO             | 6,736.97          | 0.00              |             |
| <b>TOTAL :</b> |           |                     |              |            |   |                |             |   | <b>6,736.97</b>   | <b>0.00</b>       |             |
| 2112           | 000000001 | 0000000000000000010 |              | 0019       | ASISTENCIA FUNERARIA DE JILOTEPEC         |                |             | 14,472.00                                 | 0.00              | 0.00              | 14,472.00   |
| 2112           | 000000001 | 0000000000000000010 |              | 0020       | BENJAMIN DARIO CASILLAS DIAZ              |                |             | 3,920.80                                  | 0.00              | 0.00              | 3,920.80    |
| 2112           | 000000001 | 0000000000000000010 |              | 0022       | ESPINOZA SANCHEZ ENRIQUE                  |                |             | 1,612.40                                  | 0.00              | 1,612.40          | 3,224.80    |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                               | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                           | <b>DEBE</b>       | <b>HABER</b>      |             |
|                |           | 6.0                 | 31/12/2020   | 12         | D   | 27             | 27          | ESPINOZA SANCHEZ ENRIQUE                  | 0.00              | 1,612.40          |             |
| <b>TOTAL :</b> |           |                     |              |            |   |                |             |   | <b>0.00</b>       | <b>1,612.40</b>   |             |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA           | SSCTA              | SSSCTA     | SSSSCTA     | NOMBRE   |             |  | SALDO INICIAL | DEBE             | HABER             | SALDO FINAL |
|------|----------------|--------------------|------------|-------------|--|-------------|--|---------------|------------------|-------------------|-------------|
| 2112 | 000000001      | 000000000000000010 | 0023       |             | GREGORIO SANCHEZ DE LA CRUZ                                    |             |  | 0.00          | 0.00             | 18,652.80         | 18,652.80   |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>      |             |
|      | 6.0            | 31/12/2020         | 12         | D           | 17   | 17          | GREGORIO SANCHEZ DE LA CRUZ                                    |               | 0.00             | 14,824.80         |             |
|      | 6.0            | 31/12/2020         | 12         | D           | 32   | 32          | GREGORIO SANCHEZ DE LA CRUZ                                    |               | 0.00             | 3,828.00          |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |  |               | <b>0.00</b>      | <b>18,652.80</b>  |             |
| 2112 | 000000001      | 000000000000000010 | 0024       |             | CRISPINA SIMON LOPEZ   |             |  | 39,440.22     | 20,250.12        | 4,660.01          | 23,850.11   |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>      |             |
|      | 6.0            | 31/12/2020         | 12         | D           | 20   | 20          | CRISPINA SIMON LOPEZ   |               | 0.00             | 4,660.01          |             |
|      | 1.0            | 16/12/2020         | 12         | E           | 49   | 49          | CRISPINA SIMON LOPEZ   |               | 6,700.04         | 0.00              |             |
|      | 1.0            | 22/12/2020         | 12         | E           | 84   | 84          | CRISPINA SIMON LOPEZ   |               | 13,550.08        | 0.00              |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |  |               | <b>20,250.12</b> | <b>4,660.01</b>   |             |
| 2112 | 000000001      | 000000000000000010 | 0027       |             | EDGAR SALGADO REYES  |             |  | 99,524.52     | 0.00             | 0.00              | 99,524.52   |
| 2112 | 000000001      | 000000000000000010 | 0031       |             | URBANO BRAVO MEJIA   |             |  | 14,210.00     | 4,500.00         | 1,710.00          | 11,420.00   |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>      |             |
|      | 6.0            | 31/12/2020         | 12         | D           | 18   | 18          | URBANO BRAVO MEJIA   |               | 0.00             | 1,710.00          |             |
|      | 1.0            | 03/12/2020         | 12         | E           | 32   | 32          | URBANO BRAVO MEJIA   |               | 4,500.00         | 0.00              |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |  |               | <b>4,500.00</b>  | <b>1,710.00</b>   |             |
| 2112 | 000000001      | 000000000000000010 | 0033       |             | SERVICIOS ZACAFEL SA DE CV (DAYANARA ELIZABETH PONCE GALLARDO) |             |  | 0.00          | 0.00             | 119,999.95        | 119,999.95  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>      |             |
|      | 6.0            | 31/12/2020         | 12         | D           | 13   | 13          | SERVICIOS ZACAFEL SA DE CV (DAYANARA ELIZABETH PONCE GALLARDO) |               | 0.00             | 119,999.95        |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |  |               | <b>0.00</b>      | <b>119,999.95</b> |             |
| 2112 | 000000001      | 000000000000000010 | 0034       |             | ANDRES HERNANDEZ DORANTES                                      |             |  | 5,765.02      | 5,765.02         | 8,725.03          | 8,725.03    |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>      |             |
|      | 8.0            | 22/12/2020         | 12         | C           | 15   | 15          | ANDRES HERNANDEZ DORANTES                                      |               | 5,765.02         | 0.00              |             |
|      | 31.0           | 31/12/2020         | 12         | D           | 23   | 23          | ANDRES HERNANDEZ DORANTES                                      |               | 0.00             | 8,725.03          |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |  |               | <b>5,765.02</b>  | <b>8,725.03</b>   |             |
| 2112 | 000000001      | 000000000000000010 | 0037       |             | AUTOMOTRIZ TOLLOCAN SA DE CV                                   |             |  | 26,634.00     | 26,634.00        | 0.00              | 0.00        |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>      |             |
|      | 1.0            | 21/12/2020         | 12         | E           | 69   | 69          | AUTOMOTRIZ TOLLOCAN SA DE CV                                   |               | 26,634.00        | 0.00              |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |  |               | <b>26,634.00</b> | <b>0.00</b>       |             |
| 2112 | 000000001      | 000000000000000010 | 0038       |             | LUIS ADRIAN FERIA ESTRADA                                      |             |  | 6,562.00      | 1,228.00         | 0.00              | 5,334.00    |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>      |             |
|      | 1.0            | 21/12/2020         | 12         | E           | 71   | 71          | LUIS ADRIAN FERIA ESTRADA                                      |               | 1,228.00         | 0.00              |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |  |               | <b>1,228.00</b>  | <b>0.00</b>       |             |
| 2112 | 000000001      | 000000000000000010 | 0040       |             | ANDRES HERNANDEZ DORANTES                                      |             |  | 1,880.05      | 1,880.05         | 0.00              | 0.00        |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA               | SSSCTA     | SSSSCTA | NOMBRE |         | SALDO INICIAL | DEBE                                     | HABER               | SALDO FINAL     |                 |
|------|-----------|---------------------|------------|---------|--------|---------|---------------|--|---------------------|-----------------|-----------------|
|      |           | REN.                | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO                                 |                     | DEBE            | HABER           |
|      |           | 1.0                 | 22/12/2020 | 12      | C      | 15      | 15            | ANDRES HERNANDEZ DORANTES                |                     | 1,880.05        | 0.00            |
|      |           | <b>TOTAL :</b>      |            |         |        |         |               | <b>1,880.05</b>                          | <b>0.00</b>         |                 |                 |
| 2112 | 000000001 | 0000000000000000010 |            | 0043    |        |         |               | 0.00                                     | 0.00                | 1,212,011.57    | 1,212,011.57    |
|      |           | 11.0                | 31/12/2020 | 12      | D      | 12      | 12            | SOLUTINTEC S.A. DE C.V.                  |                     | 0.00            | 1,212,011.57    |
|      |           | <b>TOTAL :</b>      |            |         |        |         |               | <b>0.00</b>                              | <b>1,212,011.57</b> |                 |                 |
| 2112 | 000000001 | 0000000000000000010 |            | 0048    |        |         |               | 483,351.62                               | 483,351.62          | 0.00            | 0.00            |
|      |           | 1.0                 | 21/12/2020 | 12      | E      | 140     | 140           | MAGICO CONSTRUCTORES S.A. DE C.V.        |                     | 483,351.62      | 0.00            |
|      |           | <b>TOTAL :</b>      |            |         |        |         |               | <b>483,351.62</b>                        | <b>0.00</b>         |                 |                 |
| 2112 | 000000001 | 0000000000000000010 |            | 0050    |        |         |               | 11,814.00                                | 0.00                | 3,939.00        | 15,753.00       |
|      |           | 6.0                 | 31/12/2020 | 12      | D      | 25      | 25            | GRUPO LACTEOS DE POLOTITLAN S.A. DE C.V. |                     | 0.00            | 3,939.00        |
|      |           | <b>TOTAL :</b>      |            |         |        |         |               | <b>0.00</b>                              | <b>3,939.00</b>     |                 |                 |
| 2112 | 000000001 | 0000000000000000010 |            | 0051    |        |         |               | 22,499.94                                | 22,499.94           | 0.00            | 0.00            |
|      |           | 1.0                 | 28/12/2020 | 12      | E      | 112     | 112           | JOAQUIN MALDONADO BARRERA                |                     | 22,499.94       | 0.00            |
|      |           | <b>TOTAL :</b>      |            |         |        |         |               | <b>22,499.94</b>                         | <b>0.00</b>         |                 |                 |
| 2112 | 000000001 | 0000000000000000010 |            | 0054    |        |         |               | 121,800.00                               | 121,800.00          | 0.00            | 0.00            |
|      |           | 1.0                 | 21/12/2020 | 12      | E      | 77      | 77            | OUTCEL S.A DE C.V.                       |                     | 121,800.00      | 0.00            |
|      |           | <b>TOTAL :</b>      |            |         |        |         |               | <b>121,800.00</b>                        | <b>0.00</b>         |                 |                 |
| 2112 | 000000001 | 0000000000000000010 |            | 0055    |        |         |               | 248,352.80                               | 248,352.80          | 0.00            | 0.00            |
|      |           | 1.0                 | 01/12/2020 | 12      | E      | 133     | 133           | OFELIA VELARDE CORTEZ                    |                     | 248,352.80      | 0.00            |
|      |           | <b>TOTAL :</b>      |            |         |        |         |               | <b>248,352.80</b>                        | <b>0.00</b>         |                 |                 |
| 2112 | 000000001 | 0000000000000000010 |            | 0056    |        |         |               | 0.00                                     | 200,000.00          | 1,624,000.00    | 1,424,000.00    |
|      |           | 6.0                 | 31/12/2020 | 12      | D      | 3       | 3             | EMA SOLUCIONES INTEGRALES, S.A. DE C.V.  |                     | 0.00            | 696,000.00      |
|      |           | 6.0                 | 31/12/2020 | 12      | D      | 29      | 12            | EMA SOLUCIONES INTEGRALES, S.A. DE C.V.  |                     | 0.00            | 928,000.00      |
|      |           | 1.0                 | 17/12/2020 | 12      | E      | 56      | 56            | EMA SOLUCIONES INTEGRALES, S.A. DE C.V.  |                     | 200,000.00      | 0.00            |
|      |           | <b>TOTAL :</b>      |            |         |        |         |               | <b>200,000.00</b>                        | <b>1,624,000.00</b> |                 |                 |
| 2112 | 000000001 | 0000000000000000010 |            | 0057    |        |         |               | 0.00                                     | 0.00                | 2,500.00        | 2,500.00        |
|      |           | <b>TOTAL :</b>      |            |         |        |         |               | <b>0.00</b>                              | <b>0.00</b>         | <b>2,500.00</b> | <b>2,500.00</b> |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA               | SSSCTA       | SSSSCTA    |             |                | NOMBRE      | SALDO INICIAL  | DEBE         | HABER            | SALDO FINAL      |              |
|------|-----------|---------------------|--------------|------------|-------------|----------------|-------------|--|--------------|------------------|------------------|--------------|
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> |  |              | <b>DEBE</b>      | <b>HABER</b>     |              |
|      |           | 7.0                 | 31/12/2020   | 12         | D           | 14             | 14          | MA ELENA SANCHEZ JIMENEZ                             |              | 0.00             | 2,500.00         |              |
|      |           | <b>TOTAL :</b>      |              |            |             |                |             |  |              |                  |                  |              |
| 2112 | 000000001 | 0000000000000000010 |              | 0058       |             |                |             | MEDARDO SAEL VILLAFANA MADRIGAL                      | 0.00         | 0.00             | 5,899.90         | 5,899.90     |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> |  |              | <b>DEBE</b>      | <b>HABER</b>     |              |
|      |           | 6.0                 | 31/12/2020   | 12         | D           | 15             | 15          | MEDARDO SAEL VILLAFANA MADRIGAL                      |              | 0.00             | 5,899.90         |              |
|      |           | <b>TOTAL :</b>      |              |            |             |                |             |  |              |                  |                  |              |
| 2112 | 000000001 | 0000000000000000010 |              | 0059       |             |                |             | ORTIZ ROSALIANO MARIO                                | 0.00         | 0.00             | 12,528.00        | 12,528.00    |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> |  |              | <b>DEBE</b>      | <b>HABER</b>     |              |
|      |           | 6.0                 | 31/12/2020   | 12         | D           | 16             | 16          | ORTIZ ROSALIANO MARIO                                |              | 0.00             | 12,528.00        |              |
|      |           | <b>TOTAL :</b>      |              |            |             |                |             |  |              |                  |                  |              |
| 2112 | 000000001 | 0000000000000000010 |              | 0060       |             |                |             | NEBRI NEUROPSICOMETRIA S.A. DE C.V.                  | 0.00         | 0.00             | 8,352.00         | 8,352.00     |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> |  |              | <b>DEBE</b>      | <b>HABER</b>     |              |
|      |           | 6.0                 | 31/12/2020   | 12         | D           | 31             | 31          | NEBRI NEUROPSICOMETRIA S.A. DE C.V.                  |              | 0.00             | 8,352.00         |              |
|      |           | <b>TOTAL :</b>      |              |            |             |                |             |  |              |                  |                  |              |
| 2117 |           |                     |              |            |             |                |             | Retenciones y Contribuciones por Pagar a Corto Plazo | 7,548,015.70 | 747,955.23       | 907,110.01       | 7,707,170.48 |
| 2117 | 000000001 | 0000000000000000001 |              | 0002       |             | 0007           |             | PRESTAMOS QUIROGRAFARIOS 2020                        | 0.00         | 24,043.50        | 24,043.50        | 0.00         |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> |  |              | <b>DEBE</b>      | <b>HABER</b>     |              |
|      |           | 528.0               | 31/12/2020   | 12         | D           | 5              | 5           | PRESTAMOS QUIROGRAFARIOS 2020                        |              | 0.00             | 5,163.14         |              |
|      |           | 108.0               | 31/12/2020   | 12         | D           | 6              | 6           | PRESTAMOS QUIROGRAFARIOS 2020                        |              | 0.00             | 4,470.46         |              |
|      |           | 17.0                | 31/12/2020   | 12         | D           | 8              | 8           | PRESTAMOS QUIROGRAFARIOS 2020                        |              | 0.00             | 2,388.15         |              |
|      |           | 1.0                 | 31/12/2020   | 12         | E           | 11             | 11          | PRESTAMOS QUIROGRAFARIOS 2020                        | 24,043.50    |                  | 0.00             |              |
|      |           | 738.0               | 15/12/2020   | 12         | E           | 91             | 91          | PRESTAMOS QUIROGRAFARIOS 2020                        |              | 0.00             | 5,163.14         |              |
|      |           | 150.0               | 15/12/2020   | 12         | E           | 92             | 92          | PRESTAMOS QUIROGRAFARIOS 2020                        |              | 0.00             | 4,470.46         |              |
|      |           | 28.0                | 22/12/2020   | 12         | E           | 164            | 164         | PRESTAMOS QUIROGRAFARIOS 2020                        |              | 0.00             | 2,388.15         |              |
|      |           | <b>TOTAL :</b>      |              |            |             |                |             |  |              |                  |                  |              |
| 2117 | 000000001 | 0000000000000000001 |              | 0002       |             | 0037           |             | SISTEMA DE CA PITALIZACION INDIVIDUAL 2020 issemym   | 0.00         | 25,775.90        | 25,775.90        | 0.00         |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> |  |              | <b>DEBE</b>      | <b>HABER</b>     |              |
|      |           | 531.0               | 31/12/2020   | 12         | D           | 5              | 5           | SISTEMA DE CA PITALIZACION INDIVIDUAL 2020 issemym   |              | 0.00             | 6,566.92         |              |
|      |           | 111.0               | 31/12/2020   | 12         | D           | 6              | 6           | SISTEMA DE CA PITALIZACION INDIVIDUAL 2020 issemym   |              | 0.00             | 3,569.57         |              |
|      |           | 19.0                | 31/12/2020   | 12         | D           | 7              | 7           | SISTEMA DE CA PITALIZACION INDIVIDUAL 2020 issemym   |              | 0.00             | 2,209.88         |              |
|      |           | 20.0                | 31/12/2020   | 12         | D           | 8              | 8           | SISTEMA DE CA PITALIZACION INDIVIDUAL 2020 issemym   |              | 0.00             | 541.58           |              |
|      |           | 2.0                 | 31/12/2020   | 12         | E           | 11             | 11          | SISTEMA DE CA PITALIZACION INDIVIDUAL 2020 issemym   | 25,775.90    |                  | 0.00             |              |
|      |           | 741.0               | 15/12/2020   | 12         | E           | 91             | 91          | SISTEMA DE CA PITALIZACION INDIVIDUAL 2020 issemym   |              | 0.00             | 6,566.92         |              |
|      |           | 153.0               | 15/12/2020   | 12         | E           | 92             | 92          | SISTEMA DE CA PITALIZACION INDIVIDUAL 2020 issemym   |              | 0.00             | 3,569.57         |              |
|      |           | 26.0                | 22/12/2020   | 12         | E           | 164            | 164         | SISTEMA DE CA PITALIZACION INDIVIDUAL 2020 issemym   |              | 0.00             | 541.58           |              |
|      |           | 28.0                | 22/12/2020   | 12         | E           | 165            | 165         | SISTEMA DE CA PITALIZACION INDIVIDUAL 2020 issemym   |              | 0.00             | 2,209.88         |              |
|      |           | <b>TOTAL :</b>      |              |            |             |                |             |  |              |                  |                  |              |
|      |           |                     |              |            |             |                |             |  |              | <b>25,775.90</b> | <b>25,775.90</b> |              |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA               | SSSCTA       | SSSSCTA    | NOMBRE  |                | SALDO INICIAL | DEBE                                      | HABER             | SALDO FINAL       |              |
|------|-----------|---------------------|--------------|------------|---|----------------|---------------|---|-------------------|-------------------|--------------|
| 2117 | 000000001 | 0000000000000000001 | 0002         | 0038       | SISTEMA SOLIDARIO DE REPARTO 2020 issemym           |                | 0.00          | 136,295.06                                | 136,295.06        | 0.00              |              |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                           |                   | <b>DEBE</b>       | <b>HABER</b> |
|      |           | 530.0               | 31/12/2020   | 12         | D   | 5              | 5             | SISTEMA SOLIDARIO DE REPARTO 2020 issemym |                   | 0.00              | 34,407.10    |
|      |           | 110.0               | 31/12/2020   | 12         | D   | 6              | 6             | SISTEMA SOLIDARIO DE REPARTO 2020 issemym |                   | 0.00              | 20,766.94    |
|      |           | 18.0                | 31/12/2020   | 12         | D   | 7              | 7             | SISTEMA SOLIDARIO DE REPARTO 2020 issemym |                   | 0.00              | 10,613.79    |
|      |           | 19.0                | 31/12/2020   | 12         | D   | 8              | 8             | SISTEMA SOLIDARIO DE REPARTO 2020 issemym |                   | 0.00              | 2,359.70     |
|      |           | 3.0                 | 31/12/2020   | 12         | E   | 11             | 11            | SISTEMA SOLIDARIO DE REPARTO 2020 issemym |                   | 136,295.06        | 0.00         |
|      |           | 740.0               | 15/12/2020   | 12         | E   | 91             | 91            | SISTEMA SOLIDARIO DE REPARTO 2020 issemym |                   | 0.00              | 34,407.10    |
|      |           | 152.0               | 15/12/2020   | 12         | E   | 92             | 92            | SISTEMA SOLIDARIO DE REPARTO 2020 issemym |                   | 0.00              | 20,766.94    |
|      |           | 25.0                | 22/12/2020   | 12         | E   | 164            | 164           | SISTEMA SOLIDARIO DE REPARTO 2020 issemym |                   | 0.00              | 2,359.70     |
|      |           | 24.0                | 22/12/2020   | 12         | E   | 165            | 165           | SISTEMA SOLIDARIO DE REPARTO 2020 issemym |                   | 0.00              | 10,613.79    |
|      |           | <b>TOTAL :</b>      |              |            |   |                |               |   | <b>136,295.06</b> | <b>136,295.06</b> |              |
| 2117 | 000000001 | 0000000000000000001 | 0002         | 0039       | SERVICIOS DE SALUD 2020 issemym                     |                | 0.00          | 103,338.04                                | 103,338.04        | 0.00              |              |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                           |                   | <b>DEBE</b>       | <b>HABER</b> |
|      |           | 529.0               | 31/12/2020   | 12         | D   | 5              | 5             | SERVICIOS DE SALUD 2020 issemym           |                   | 0.00              | 26,087.28    |
|      |           | 109.0               | 31/12/2020   | 12         | D   | 6              | 6             | SERVICIOS DE SALUD 2020 issemym           |                   | 0.00              | 15,745.34    |
|      |           | 17.0                | 31/12/2020   | 12         | D   | 7              | 7             | SERVICIOS DE SALUD 2020 issemym           |                   | 0.00              | 8,047.28     |
|      |           | 18.0                | 31/12/2020   | 12         | D   | 8              | 8             | SERVICIOS DE SALUD 2020 issemym           |                   | 0.00              | 1,789.12     |
|      |           | 4.0                 | 31/12/2020   | 12         | E   | 11             | 11            | SERVICIOS DE SALUD 2020 issemym           |                   | 103,338.04        | 0.00         |
|      |           | 739.0               | 15/12/2020   | 12         | E   | 91             | 91            | SERVICIOS DE SALUD 2020 issemym           |                   | 0.00              | 26,087.28    |
|      |           | 151.0               | 15/12/2020   | 12         | E   | 92             | 92            | SERVICIOS DE SALUD 2020 issemym           |                   | 0.00              | 15,745.34    |
|      |           | 24.0                | 22/12/2020   | 12         | E   | 164            | 164           | SERVICIOS DE SALUD 2020 issemym           |                   | 0.00              | 1,789.12     |
|      |           | 23.0                | 22/12/2020   | 12         | E   | 165            | 165           | SERVICIOS DE SALUD 2020 issemym           |                   | 0.00              | 8,047.28     |
|      |           | <b>TOTAL :</b>      |              |            |   |                |               |   | <b>103,338.04</b> | <b>103,338.04</b> |              |
| 2117 | 000000001 | 0000000000000000001 | 0003         | 0001       | Retenciones de (I.S.P.T.)                           |                | 1,767.54      | 0.00                                      | 0.00              | 1,767.54          |              |
| 2117 | 000000001 | 0000000000000000001 | 0003         | 0002       | 10% Sobre Honorarios (I.S.R.)                       |                | 21,330.71     | 0.00                                      | 0.00              | 21,330.71         |              |
| 2117 | 000000001 | 0000000000000000001 | 0003         | 0004       | 10% Sobre Arrendamiento                             |                | 1,702.98      | 0.00                                      | 0.00              | 1,702.98          |              |
| 2117 | 000000001 | 0000000000000000001 | 0003         | 0005       | (I.S.R. Honorarios Asimilables a sueldos y salarios |                | 75,118.50     | 0.00                                      | 0.00              | 75,118.50         |              |
| 2117 | 000000001 | 0000000000000000001 | 0003         | 0011       | ISR SALARIOS 2015                                   |                | 6,994.34      | 0.00                                      | 0.00              | 6,994.34          |              |
| 2117 | 000000001 | 0000000000000000001 | 0003         | 0012       | ISR SALARIOS 2016                                   |                | 286,799.94    | 0.00                                      | 0.00              | 286,799.94        |              |
| 2117 | 000000001 | 0000000000000000001 | 0003         | 0013       | ISR POR SALARIOS 2017                               |                | 965,810.68    | 0.00                                      | 0.00              | 965,810.68        |              |
| 2117 | 000000001 | 0000000000000000001 | 0003         | 0014       | ISR 2018  |                | 1,843,633.20  | 0.00                                      | 0.00              | 1,843,633.20      |              |
| 2117 | 000000001 | 0000000000000000001 | 0003         | 0015       | ISR 2019  |                | 223,774.53    | 0.00                                      | 0.00              | 223,774.53        |              |
| 2117 | 000000001 | 0000000000000000001 | 0003         | 0016       | ISR DEL PERSONAL EVENTUAL 2019                      |                | 84,133.44     | 0.00                                      | 0.00              | 84,133.44         |              |
| 2117 | 000000001 | 0000000000000000001 | 0003         | 0017       | 10% DE ISR POR HONORARIOS 2019                      |                | 2,830.78      | 0.00                                      | 0.00              | 2,830.78          |              |
| 2117 | 000000001 | 0000000000000000001 | 0003         | 0018       | ISR 2020  |                | 2,447,545.33  | 84,369.00                                 | 431,755.98        | 2,794,932.31      |              |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                           |                   | <b>DEBE</b>       | <b>HABER</b> |
|      |           | 6.0                 | 16/12/2020   | 12         | C   | 9              | 9             | ISR 2020                                  |                   | 0.00              | 4,929.62     |
|      |           | 527.0               | 31/12/2020   | 12         | D   | 5              | 5             | ISR 2020                                  |                   | 0.00              | 84,369.42    |
|      |           | 107.0               | 31/12/2020   | 12         | D   | 6              | 6             | ISR 2020                                  |                   | 0.00              | 25,839.84    |
|      |           | 16.0                | 31/12/2020   | 12         | D   | 7              | 7             | ISR 2020                                  |                   | 0.00              | 21,971.38    |
|      |           | 16.0                | 31/12/2020   | 12         | D   | 8              | 8             | ISR 2020                                  |                   | 0.00              | 3,257.56     |
|      |           | 1,366.0             | 16/12/2020   | 12         | E   | 51             | 51            | ISR 2020                                  |                   | 0.00              | 88,180.85    |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                                  | NOMBRE      | SALDO INICIAL                  | DEBE             | HABER             | SALDO FINAL  |  |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------------------------|-------------|--------------------------------|------------------|-------------------|--------------|--|
|                |           | 211.0              | 16/12/2020   | 12         | E           | 52                               | 52          | ISR 2020                       |                  | 0.00              | 45,456.90    |  |
|                |           | 1.0                | 18/12/2020   | 12         | E           | 66                               | 66          | ISR 2020                       |                  | 84,369.00         | 0.00         |  |
|                |           | 737.0              | 15/12/2020   | 12         | E           | 91                               | 91          | ISR 2020                       |                  | 0.00              | 84,369.42    |  |
|                |           | 149.0              | 15/12/2020   | 12         | E           | 92                               | 92          | ISR 2020                       |                  | 0.00              | 25,839.84    |  |
|                |           | 22.0               | 01/12/2020   | 12         | E           | 160                              | 160         | ISR 2020                       |                  | 0.00              | 1,162.32     |  |
|                |           | 36.0               | 17/12/2020   | 12         | E           | 162                              | 162         | ISR 2020                       |                  | 0.00              | 18,079.95    |  |
|                |           | 36.0               | 17/12/2020   | 12         | E           | 163                              | 163         | ISR 2020                       |                  | 0.00              | 3,069.94     |  |
|                |           | 22.0               | 22/12/2020   | 12         | E           | 164                              | 164         | ISR 2020                       |                  | 0.00              | 3,257.56     |  |
|                |           | 22.0               | 22/12/2020   | 12         | E           | 165                              | 165         | ISR 2020                       |                  | 0.00              | 21,971.38    |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                                  |             |                                | <b>84,369.00</b> | <b>431,755.98</b> |              |  |
| 2117           | 000000001 | 000000000000000001 |              | 0003       | 0019        | ISR DEL PERSONAL EVENTUAL 2020   |             | 80,361.31                      | 0.00             | 2,769.74          | 83,131.05    |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                   | <b>REF.</b> | <b>CONCEPTO</b>                |                  | <b>DEBE</b>       | <b>HABER</b> |  |
|                |           | 22.0               | 07/12/2020   | 12         | E           | 37                               | 37          | ISR DEL PERSONAL EVENTUAL 2020 |                  | 0.00              | 125.17       |  |
|                |           | 309.0              | 20/12/2020   | 12         | E           | 53                               | 53          | ISR DEL PERSONAL EVENTUAL 2020 |                  | 0.00              | 2,582.63     |  |
|                |           | 22.0               | 18/12/2020   | 12         | E           | 67                               | 67          | ISR DEL PERSONAL EVENTUAL 2020 |                  | 0.00              | 61.94        |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                                  |             |                                | <b>0.00</b>      | <b>2,769.74</b>   |              |  |
| 2117           | 000000001 | 000000000000000001 |              | 0003       | 0020        | 10% DE ISR POR HONORARIOS 2020   |             | 5,482.73                       | 0.00             | 235.85            | 5,718.58     |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                   | <b>REF.</b> | <b>CONCEPTO</b>                |                  | <b>DEBE</b>       | <b>HABER</b> |  |
|                |           | 6.0                | 31/12/2020   | 12         | D           | 14                               | 14          | 10% DE ISR POR HONORARIOS 2020 |                  | 0.00              | 235.85       |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                                  |             |                                | <b>0.00</b>      | <b>235.85</b>     |              |  |
| 2117           | 000000001 | 000000000000000001 |              | 0004       | 0002        | Cuota Sindical Suteym            |             | 254.00                         | 0.00             | 0.00              | 254.00       |  |
| 2117           | 000000001 | 000000000000000001 |              | 0004       | 0018        | CUOTAS SUTEYM 2018               |             | 77,857.46                      | 0.00             | 0.00              | 77,857.46    |  |
| 2117           | 000000001 | 000000000000000001 |              | 0004       | 0019        | MUTUALIDAD SUTEYM 2018           |             | 77,857.47                      | 0.00             | 0.00              | 77,857.47    |  |
| 2117           | 000000001 | 000000000000000001 |              | 0004       | 0020        | FONDO SUTEYM 2018                |             | 2,320.00                       | 0.00             | 0.00              | 2,320.00     |  |
| 2117           | 000000001 | 000000000000000001 |              | 0004       | 0021        | CUOTAS SUTEYM 2019               |             | 28,863.99                      | 0.00             | 0.00              | 28,863.99    |  |
| 2117           | 000000001 | 000000000000000001 |              | 0004       | 0022        | MUTUALIDAD SUTEYM 2019           |             | 28,863.99                      | 0.00             | 0.00              | 28,863.99    |  |
| 2117           | 000000001 | 000000000000000001 |              | 0004       | 0023        | FONDO DE RESISTENCIA SUTEYM 2019 |             | 1,444.00                       | 0.00             | 0.00              | 1,444.00     |  |
| 2117           | 000000001 | 000000000000000001 |              | 0004       | 0024        | CUOTAS SUTEYM 2020               |             | 83,246.67                      | 0.00             | 7,678.06          | 90,924.73    |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                   | <b>REF.</b> | <b>CONCEPTO</b>                |                  | <b>DEBE</b>       | <b>HABER</b> |  |
|                |           | 532.0              | 31/12/2020   | 12         | D           | 5                                | 5           | CUOTAS SUTEYM 2020             |                  | 0.00              | 1,260.73     |  |
|                |           | 112.0              | 31/12/2020   | 12         | D           | 6                                | 6           | CUOTAS SUTEYM 2020             |                  | 0.00              | 2,578.30     |  |
|                |           | 742.0              | 15/12/2020   | 12         | E           | 91                               | 91          | CUOTAS SUTEYM 2020             |                  | 0.00              | 1,260.73     |  |
|                |           | 154.0              | 15/12/2020   | 12         | E           | 92                               | 92          | CUOTAS SUTEYM 2020             |                  | 0.00              | 2,578.30     |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                                  |             |                                | <b>0.00</b>      | <b>7,678.06</b>   |              |  |
| 2117           | 000000001 | 000000000000000001 |              | 0004       | 0025        | MUTUALIDAD SUTEYM 2020           |             | 82,739.11                      | 0.00             | 7,678.06          | 90,417.17    |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                   | <b>REF.</b> | <b>CONCEPTO</b>                |                  | <b>DEBE</b>       | <b>HABER</b> |  |
|                |           | 533.0              | 31/12/2020   | 12         | D           | 5                                | 5           | MUTUALIDAD SUTEYM 2020         |                  | 0.00              | 1,260.73     |  |
|                |           | 113.0              | 31/12/2020   | 12         | D           | 6                                | 6           | MUTUALIDAD SUTEYM 2020         |                  | 0.00              | 2,578.30     |  |
|                |           | 743.0              | 15/12/2020   | 12         | E           | 91                               | 91          | MUTUALIDAD SUTEYM 2020         |                  | 0.00              | 1,260.73     |  |
|                |           | 155.0              | 15/12/2020   | 12         | E           | 92                               | 92          | MUTUALIDAD SUTEYM 2020         |                  | 0.00              | 2,578.30     |  |





## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA            | SCTA      | SSCTA               | SSSCTA      | SSSSCTA      | NOMBRE  | SALDO INICIAL | DEBE              | HABER            | SALDO FINAL                              |             |              |
|----------------|-----------|---------------------|-------------|--------------|---|---------------|-------------------|------------------|--|-------------|--------------|
| <b>TOTAL :</b> |           |                     |             |              |   |               | <b>0.00</b>       | <b>7,678.06</b>  |  |             |              |
| 2117           | 000000001 | 0000000000000000001 | 0004        | 0026         | FONDO DE RESISTENCIA SUTEYM 2020                            | 3,196.00      | 0.00              | 308.00           | 3,504.00                                 |             |              |
|                |           |                     | <b>REN.</b> | <b>FECHA</b> | <b>MES</b>  | <b>TIPO</b>   | <b>N. POL.</b>    | <b>REF.</b>      | <b>CONCEPTO</b>                          | <b>DEBE</b> | <b>HABER</b> |
|                |           |                     | 534.0       | 31/12/2020   | 12  | D             | 5                 | 5                | FONDO DE RESISTENCIA SUTEYM 2020         | 0.00        | 44.00        |
|                |           |                     | 114.0       | 31/12/2020   | 12  | D             | 6                 | 6                | FONDO DE RESISTENCIA SUTEYM 2020         | 0.00        | 110.00       |
|                |           |                     | 744.0       | 15/12/2020   | 12  | E             | 91                | 91               | FONDO DE RESISTENCIA SUTEYM 2020         | 0.00        | 44.00        |
|                |           |                     | 156.0       | 15/12/2020   | 12  | E             | 92                | 92               | FONDO DE RESISTENCIA SUTEYM 2020         | 0.00        | 110.00       |
| <b>TOTAL :</b> |           |                     |             |              |   |               | <b>0.00</b>       | <b>308.00</b>    |  |             |              |
| 2117           | 000000001 | 0000000000000000001 | 0007        | 0003         | 0.5% C.I.C.E.M.   | 26,995.08     | 0.00              | 0.00             | 26,995.08                                |             |              |
| 2117           | 000000001 | 0000000000000000001 | 0007        | 0004         | 5 AL MILLAR FEDERAL (VIGILANCIA, INSPECCION Y CONTROL)      | 32,460.49     | 0.00              | 0.00             | 32,460.49                                |             |              |
| 2117           | 000000001 | 0000000000000000001 | 0007        | 0005         | 1 AL MILLAR FEDERAL (RECURSOS CONVENIDOS CON LA FEDERACION) | 172.41        | 0.00              | 0.00             | 172.41                                   |             |              |
| 2117           | 000000001 | 0000000000000000001 | 0007        | 0006         | 5 AL MILLAR FEDERAL 2016 (VIGILANCIA, INSPECCION Y CONTROL) | 2,888.41      | 0.00              | 0.00             | 2,888.41                                 |             |              |
| 2117           | 000000001 | 0000000000000000001 | 0007        | 0009         | 2% SUPERVISION POR CONTRATO DE OBRA 2017                    | 192,210.76    | 0.00              | 0.00             | 192,210.76                               |             |              |
| 2117           | 000000001 | 0000000000000000001 | 0007        | 0012         | 5 AL MILLAR FEDERAL 2017 (VIGILANCIA, INSPECCION Y CONTROL) | 644.97        | 0.00              | 0.00             | 644.97                                   |             |              |
| 2117           | 000000001 | 0000000000000000001 | 0007        | 0013         | 2% SUPERVISION POR CONTRATO DE OBRA 2018                    | 90,427.82     | 0.00              | 0.00             | 90,427.82                                |             |              |
| 2117           | 000000001 | 0000000000000000001 | 0007        | 0014         | 0.2% CNIC 2018  | 775.63        | 0.00              | 0.00             | 775.63                                   |             |              |
| 2117           | 000000001 | 0000000000000000001 | 0007        | 0015         | 0.5% CICEM 2018   | 1,947.02      | 0.00              | 0.00             | 1,947.02                                 |             |              |
| 2117           | 000000001 | 0000000000000000001 | 0007        | 0016         | 2% SUPERVISION POR CONTRATO DE OBRA 2019                    | 406,711.41    | 0.00              | 0.00             | 406,711.41                               |             |              |
| 2117           | 000000001 | 0000000000000000001 | 0007        | 0017         | 0.2% CNIC 2019  | 9,382.22      | 0.00              | 0.00             | 9,382.22                                 |             |              |
| 2117           | 000000001 | 0000000000000000001 | 0007        | 0018         | 0.5% CICEM 2019   | 14,454.58     | 0.00              | 0.00             | 14,454.58                                |             |              |
| 2117           | 000000001 | 0000000000000000001 | 0007        | 0019         | 2% SUPERVISION POR CONTRATO DE OBRA 2020                    | 166,940.23    | 246,545.07        | 79,604.84        | 0.00                                     |             |              |
|                |           |                     | <b>REN.</b> | <b>FECHA</b> | <b>MES</b>  | <b>TIPO</b>   | <b>N. POL.</b>    | <b>REF.</b>      | <b>CONCEPTO</b>                          | <b>DEBE</b> | <b>HABER</b> |
|                |           |                     | 9.0         | 02/12/2020   | 12  | E             | 134               | 134              | 2% SUPERVISION POR CONTRATO DE OBRA 2020 | 0.00        | 16,374.43    |
|                |           |                     | 8.0         | 02/12/2020   | 12  | E             | 135               | 135              | 2% SUPERVISION POR CONTRATO DE OBRA 2020 | 0.00        | 18,091.83    |
|                |           |                     | 8.0         | 02/12/2020   | 12  | E             | 136               | 136              | 2% SUPERVISION POR CONTRATO DE OBRA 2020 | 0.00        | 1,743.07     |
|                |           |                     | 7.0         | 03/12/2020   | 12  | E             | 137               | 137              | 2% SUPERVISION POR CONTRATO DE OBRA 2020 | 0.00        | 19,856.82    |
|                |           |                     | 7.0         | 11/12/2020   | 12  | E             | 138               | 138              | 2% SUPERVISION POR CONTRATO DE OBRA 2020 | 0.00        | 13,713.95    |
|                |           |                     | 8.0         | 21/12/2020   | 12  | E             | 139               | 139              | 2% SUPERVISION POR CONTRATO DE OBRA 2020 | 0.00        | 8,620.01     |
|                |           |                     | 8.0         | 21/12/2020   | 12  | E             | 141               | 141              | 2% SUPERVISION POR CONTRATO DE OBRA 2020 | 0.00        | 1,204.73     |
|                |           |                     | 2.0         | 22/12/2020   | 12  | E             | 143               | 143              | 2% SUPERVISION POR CONTRATO DE OBRA 2020 | 246,545.07  | 0.00         |
| <b>TOTAL :</b> |           |                     |             |              |   |               | <b>246,545.07</b> | <b>79,604.84</b> |  |             |              |
| 2117           | 000000001 | 0000000000000000001 | 0007        | 0020         | 0.2% CNIC 2020  | 27,038.85     | 33,999.32         | 13,305.12        | 6,344.65                                 |             |              |
|                |           |                     | <b>REN.</b> | <b>FECHA</b> | <b>MES</b>  | <b>TIPO</b>   | <b>N. POL.</b>    | <b>REF.</b>      | <b>CONCEPTO</b>                          | <b>DEBE</b> | <b>HABER</b> |
|                |           |                     | 9.0         | 31/12/2020   | 12  | D             | 12                | 12               | 0.2% CNIC 2020                           | 0.00        | 2,139.47     |
|                |           |                     | 0.0         | 22/12/2020   | 12  | E             | 130               | 130              | 0.2% CNIC 2020                           | 10,344.82   | 0.00         |
|                |           |                     | 11.0        | 29/12/2020   | 12  | E             | 131               | 131              | 0.2% CNIC 2020                           | 0.00        | 3,205.18     |
|                |           |                     | 10.0        | 02/12/2020   | 12  | E             | 134               | 134              | 0.2% CNIC 2020                           | 0.00        | 1,637.44     |
|                |           |                     | 9.0         | 02/12/2020   | 12  | E             | 135               | 135              | 0.2% CNIC 2020                           | 0.00        | 1,809.18     |
|                |           |                     | 9.0         | 02/12/2020   | 12  | E             | 136               | 136              | 0.2% CNIC 2020                           | 0.00        | 174.31       |
|                |           |                     | 8.0         | 03/12/2020   | 12  | E             | 137               | 137              | 0.2% CNIC 2020                           | 0.00        | 1,985.68     |
|                |           |                     | 8.0         | 11/12/2020   | 12  | E             | 138               | 138              | 0.2% CNIC 2020                           | 0.00        | 1,371.39     |
|                |           |                     | 9.0         | 21/12/2020   | 12  | E             | 139               | 139              | 0.2% CNIC 2020                           | 0.00        | 862.00       |



# LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA                                 | SSSCTA       | SSSSCTA    | NOMBRE                                       |                |             | SALDO INICIAL                       | DEBE             | HABER            | SALDO FINAL      |  |
|----------------|-----------|---------------------------------------|--------------|------------|--|----------------|-------------|-------------------------------------|------------------|------------------|------------------|--|
|                |           | 9.0                                   | 21/12/2020   | 12         | E  | 141            | 141         | 0.2% CNIC 2020                      | 0.00             | 120.47           |                  |  |
|                |           | 1.0                                   | 22/12/2020   | 12         | E  | 145            | 145         | 0.2% CNIC 2020                      | 23,654.50        | 0.00             |                  |  |
| <b>TOTAL :</b> |           |                                       |              |            |  |                |             |                                     |                  | <b>33,999.32</b> | <b>13,305.12</b> |  |
| 2117           | 000000001 | 0000000000000000001                   | 0007         | 0021       | 0.5% CICEM 2020                              |                |             | 67,597.12                           | 86,898.34        | 33,262.86        | 13,961.64        |  |
|                |           | <b>REN.</b>                           | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                     | <b>DEBE</b>      | <b>HABER</b>     |                  |  |
|                |           | 10.0                                  | 31/12/2020   | 12         | D  | 12             | 12          | 0.5% CICEM 2020                     | 0.00             | 5,348.68         |                  |  |
|                |           | 1.0                                   | 22/12/2020   | 12         | E  | 129            | 129         | 0.5% CICEM 2020                     | 25,262.06        | 0.00             |                  |  |
|                |           | 12.0                                  | 29/12/2020   | 12         | E  | 131            | 131         | 0.5% CICEM 2020                     | 0.00             | 8,012.96         |                  |  |
|                |           | 11.0                                  | 02/12/2020   | 12         | E  | 134            | 134         | 0.5% CICEM 2020                     | 0.00             | 4,093.61         |                  |  |
|                |           | 10.0                                  | 02/12/2020   | 12         | E  | 135            | 135         | 0.5% CICEM 2020                     | 0.00             | 4,522.96         |                  |  |
|                |           | 10.0                                  | 02/12/2020   | 12         | E  | 136            | 136         | 0.5% CICEM 2020                     | 0.00             | 435.77           |                  |  |
|                |           | 9.0                                   | 03/12/2020   | 12         | E  | 137            | 137         | 0.5% CICEM 2020                     | 0.00             | 4,964.21         |                  |  |
|                |           | 9.0                                   | 11/12/2020   | 12         | E  | 138            | 138         | 0.5% CICEM 2020                     | 0.00             | 3,428.49         |                  |  |
|                |           | 10.0                                  | 21/12/2020   | 12         | E  | 139            | 139         | 0.5% CICEM 2020                     | 0.00             | 2,155.00         |                  |  |
|                |           | 10.0                                  | 21/12/2020   | 12         | E  | 141            | 141         | 0.5% CICEM 2020                     | 0.00             | 301.18           |                  |  |
|                |           | 1.0                                   | 22/12/2020   | 12         | E  | 144            | 144         | 0.5% CICEM 2020                     | 61,636.28        | 0.00             |                  |  |
| <b>TOTAL :</b> |           |                                       |              |            |  |                |             |                                     | <b>86,898.34</b> | <b>33,262.86</b> |                  |  |
| 2117           | 000000001 | 0000000000000000001                   | 0008         | 0003       | APORTACIONES VOLUNTARIAS 2016                |                |             | 22,800.00                           | 0.00             | 0.00             | 22,800.00        |  |
| 2117           | 000000001 | 0000000000000000001                   | 0008         | 0004       | APORTACIONES VOLUNTARIAS 2017                |                |             | 450.00                              | 0.00             | 0.00             | 450.00           |  |
| 2117           | 000000001 | 0000000000000000001                   | 0008         | 0005       | DESCUENTOS VOLUNTARIOS 2018                  |                |             | 32,115.00                           | 0.00             | 0.00             | 32,115.00        |  |
| 2117           | 000000001 | 0000000000000000001                   | 0008         | 0006       | descuentos voluntarios feria polotitlan 2019 |                |             | 4,075.00                            | 0.00             | 0.00             | 4,075.00         |  |
| 2117           | 000000001 | 0000000000000000001                   | 0008         | 0007       | OTROS DESCUENTOS 2020                        |                |             | 14,000.00                           | 0.00             | 34,368.00        | 48,368.00        |  |
|                |           | <b>REN.</b>                           | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                     | <b>DEBE</b>      | <b>HABER</b>     |                  |  |
|                |           | 1,367.0                               | 16/12/2020   | 12         | E  | 51             | 51          | OTROS DESCUENTOS 2020               | 0.00             | 27,141.00        |                  |  |
|                |           | 212.0                                 | 16/12/2020   | 12         | E  | 52             | 52          | OTROS DESCUENTOS 2020               | 0.00             | 2,500.00         |                  |  |
|                |           | 310.0                                 | 20/12/2020   | 12         | E  | 53             | 53          | OTROS DESCUENTOS 2020               | 0.00             | 129.00           |                  |  |
|                |           | 37.0                                  | 17/12/2020   | 12         | E  | 163            | 163         | OTROS DESCUENTOS 2020               | 0.00             | 4,598.00         |                  |  |
| <b>TOTAL :</b> |           |                                       |              |            |  |                |             |                                     | <b>0.00</b>      | <b>34,368.00</b> |                  |  |
| 2117           | 000000001 | 0000000000000000001                   | 0008         | 0008       | DESCUENTO DE PENSIONES SEG. PUBLICA          |                |             | 0.00                                | 6,691.00         | 6,691.00         | 0.00             |  |
|                |           | <b>REN.</b>                           | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                     | <b>DEBE</b>      | <b>HABER</b>     |                  |  |
|                |           | 1.0                                   | 23/12/2020   | 12         | C  | 21             | 21          | DESCUENTO DE PENSIONES SEG. PUBLICA | 4,637.50         | 0.00             |                  |  |
|                |           | 1.0                                   | 23/12/2020   | 12         | C  | 22             | 22          | DESCUENTO DE PENSIONES SEG. PUBLICA | 1,026.75         | 0.00             |                  |  |
|                |           | 1.0                                   | 31/12/2020   | 12         | C  | 23             | 23          | DESCUENTO DE PENSIONES SEG. PUBLICA | 1,026.75         | 0.00             |                  |  |
|                |           | 20.0                                  | 31/12/2020   | 12         | D  | 7              | 7           | DESCUENTO DE PENSIONES SEG. PUBLICA | 0.00             | 1,026.75         |                  |  |
|                |           | 37.0                                  | 17/12/2020   | 12         | E  | 162            | 162         | DESCUENTO DE PENSIONES SEG. PUBLICA | 0.00             | 4,637.50         |                  |  |
|                |           | 25.0                                  | 22/12/2020   | 12         | E  | 165            | 165         | DESCUENTO DE PENSIONES SEG. PUBLICA | 0.00             | 1,026.75         |                  |  |
| <b>TOTAL :</b> |           |                                       |              |            |  |                |             |                                     | <b>6,691.00</b>  | <b>6,691.00</b>  |                  |  |
| 2119           |           | Otras Cuentas por Pagar a Corto Plazo |              |            |  |                |             | 52,643.16                           | 0.00             | 0.00             | 52,643.16        |  |
| 2119           | 000000002 | 0000000000000000001                   | 0001         | 0001       | Manuel Esquivel Mendoza                      |                |             | 6,614.71                            | 0.00             | 0.00             | 6,614.71         |  |
| 2119           | 000000002 | 0000000000000000001                   | 0001         | 0002       | Mariana Alvarez Barcena                      |                |             | 3,000.00                            | 0.00             | 0.00             | 3,000.00         |  |
| 2119           | 000000002 | 0000000000000000001                   | 0001         | 0003       | Aurora Lopez Cuevas                          |                |             | 21,510.45                           | 0.00             | 0.00             | 21,510.45        |  |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA            | SCTA        | SSCTA               | SSSCTA     | SSSSCTA     | NOMBRE   |             |                                    | SALDO INICIAL     | DEBE                | HABER        | SALDO FINAL    |
|----------------|-------------|---------------------|------------|-------------|--|-------------|------------------------------------|-------------------|---------------------|--------------|----------------|
| 2119           | 000000002   | 0000000000000000001 | 0001       | 0004        | TELEFONOS DE MEXICO S.A. DE C.V.                 |             |                                    | -391.00           | 0.00                | 0.00         | -391.00        |
| 2119           | 000000002   | 0000000000000000001 | 0001       | 0005        | CONTRIBUYENTES CN DUPLICIDAD EN IMPUESTO PREDIAL |             |                                    | 21,909.00         | 0.00                | 0.00         | 21,909.00      |
| 2121           |             |                     |            |             | Documentos Comerciales por Pagar a Corto Plazo   |             |                                    | 200,000.00        | 0.00                | 0.00         | 200,000.00     |
| 2121           | 000000001   | 0000000000000000009 | 0002       |             | DIDESO SA DE CV                                  |             |                                    | 200,000.00        | 0.00                | 0.00         | 200,000.00     |
| 3111           |             |                     |            |             | Aportaciones                                     |             |                                    | 7,070,845.56      | 150,400.00          | 0.00         | 6,920,445.56   |
| 3111           | 000000001   | 0000000000000000001 | 0001       |             | Patrimonio                                       |             |                                    | 7,070,845.56      | 150,400.00          | 0.00         | 6,920,445.56   |
|                |             |                     |            |             |  |             |                                    | <b>DEBE</b>       | <b>HABER</b>        |              |                |
|                | <b>REN.</b> | <b>FECHA</b>        | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                   | <b>REF.</b> | <b>CONCEPTO</b>                    |                   |                     |              |                |
|                | 1.0         | 31/12/2020          | 12         | D           | 4  | 4           | Patrimonio                         |                   | 150,400.00          | 0.00         |                |
| <b>TOTAL :</b> |             |                     |            |             |  |             |                                    | <b>150,400.00</b> | <b>0.00</b>         |              |                |
| 3221           |             |                     |            |             | Resultados de Ejercicios Anteriores              |             |                                    | 98,817,504.93     | 0.00                | 1,372,799.21 | 100,190,304.14 |
| 3221           | 000000001   |                     |            |             | Resultado de Ejercicios Anteriores               |             |                                    | 107,011,808.26    | 0.00                | 1,372,799.21 | 108,384,607.47 |
|                |             |                     |            |             |  |             |                                    | <b>DEBE</b>       | <b>HABER</b>        |              |                |
|                | <b>REN.</b> | <b>FECHA</b>        | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                   | <b>REF.</b> | <b>CONCEPTO</b>                    |                   |                     |              |                |
|                | 41.0        | 31/12/2020          | 12         | D           | 34   | 34          | Resultado de Ejercicios Anteriores |                   | 0.00                | 1,224,278.28 |                |
|                | 511.0       | 31/12/2020          | 12         | D           | 35   | 35          | Resultado de Ejercicios Anteriores |                   | 0.00                | 148,520.93   |                |
| <b>TOTAL :</b> |             |                     |            |             |  |             |                                    | <b>0.00</b>       | <b>1,372,799.21</b> |              |                |
| 3221           | 000000004   |                     |            |             | Resultado del ejercicio 2004                     |             |                                    | 2,790,503.31      | 0.00                | 0.00         | 2,790,503.31   |
| 3221           | 000000005   |                     |            |             | Resultado del ejercicio 2005                     |             |                                    | 12,286,746.73     | 0.00                | 0.00         | 12,286,746.73  |
| 3221           | 000000006   |                     |            |             | Resultado del ejercicio 2006                     |             |                                    | -1,467,004.62     | 0.00                | 0.00         | -1,467,004.62  |
| 3221           | 000000007   |                     |            |             | Resultado del ejercicio 2007                     |             |                                    | 18,038,418.74     | 0.00                | 0.00         | 18,038,418.74  |
| 3221           | 000000008   |                     |            |             | Resultado de Ejercicios anteriores 2008          |             |                                    | -4,352,552.17     | 0.00                | 0.00         | -4,352,552.17  |
| 3221           | 000000009   |                     |            |             | RESULTADO DEL EJERCICIO 2009                     |             |                                    | -2,436,437.97     | 0.00                | 0.00         | -2,436,437.97  |
| 3221           | 000000010   |                     |            |             | RESULTADO SDE EJERCICIOS ANTERIORES 2019         |             |                                    | -33,053,977.35    | 0.00                | 0.00         | -33,053,977.35 |
| 4112           |             |                     |            |             | Impuestos sobre el Patrimonio                    |             |                                    | 5,806,314.72      | 0.00                | 213,616.51   | 6,019,931.23   |
| 4112           | 000000001   | 0000000000000000001 | 0001       |             | Predial  |             |                                    | 4,838,479.71      | 0.00                | 148,352.51   | 4,986,832.22   |
|                |             |                     |            |             |  |             |                                    | <b>DEBE</b>       | <b>HABER</b>        |              |                |
|                | <b>REN.</b> | <b>FECHA</b>        | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                   | <b>REF.</b> | <b>CONCEPTO</b>                    |                   |                     |              |                |
|                | 8.0         | 01/12/2020          | 12         | I           | 1  | 1           | Predial                            |                   | 0.00                | 790.28       |                |
|                | 11.0        | 01/12/2020          | 12         | I           | 1  | 1           | Predial                            |                   | 0.00                | 2,446.56     |                |
|                | 8.0         | 04/12/2020          | 12         | I           | 4  | 4           | Predial                            |                   | 0.00                | 2,466.13     |                |
|                | 11.0        | 04/12/2020          | 12         | I           | 4  | 4           | Predial                            |                   | 0.00                | 1,365.54     |                |
|                | 8.0         | 07/12/2020          | 12         | I           | 6  | 6           | Predial                            |                   | 0.00                | 217.65       |                |
|                | 11.0        | 07/12/2020          | 12         | I           | 6  | 6           | Predial                            |                   | 0.00                | 215.43       |                |
|                | 8.0         | 08/12/2020          | 12         | I           | 7  | 7           | Predial                            |                   | 0.00                | 19,967.00    |                |
|                | 8.0         | 09/12/2020          | 12         | I           | 8  | 8           | Predial                            |                   | 0.00                | 1,108.86     |                |
|                | 8.0         | 10/12/2020          | 12         | I           | 9  | 9           | Predial                            |                   | 0.00                | 1,090.74     |                |
|                | 8.0         | 11/12/2020          | 12         | I           | 10   | 10          | Predial                            |                   | 0.00                | 212.00       |                |
|                | 8.0         | 14/12/2020          | 12         | I           | 12   | 12          | Predial                            |                   | 0.00                | 4,050.30     |                |
|                | 11.0        | 14/12/2020          | 12         | I           | 12   | 12          | Predial                            |                   | 0.00                | 7,466.39     |                |
|                | 8.0         | 15/12/2020          | 12         | I           | 13   | 13          | Predial                            |                   | 0.00                | 77,318.79    |                |
|                | 8.0         | 16/12/2020          | 12         | I           | 14   | 14          | Predial                            |                   | 0.00                | 9,368.82     |                |
|                | 11.0        | 16/12/2020          | 12         | I           | 14   | 14          | Predial                            |                   | 0.00                | 8,275.33     |                |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA               | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL  |              |
|----------------|-----------|---------------------|--------------|------------|--|----------------|-------------|--|--------------|--------------|
|                |           | 8.0                 | 18/12/2020   | 12         |  | 16             | 16          | Predial  | 0.00         | 3,838.02     |
|                |           | 11.0                | 18/12/2020   | 12         |  | 16             | 16          | Predial  | 0.00         | 718.75       |
|                |           | 8.0                 | 21/12/2020   | 12         |  | 18             | 18          | Predial  | 0.00         | 413.00       |
|                |           | 8.0                 | 23/12/2020   | 12         |  | 20             | 20          | Predial  | 0.00         | 1,041.00     |
|                |           | 8.0                 | 24/12/2020   | 12         |  | 21             | 21          | Predial  | 0.00         | 353.00       |
|                |           | 8.0                 | 28/12/2020   | 12         |  | 23             | 23          | Predial  | 0.00         | 3,136.00     |
|                |           | 8.0                 | 30/12/2020   | 12         |  | 25             | 25          | Predial  | 0.00         | 560.18       |
|                |           | 11.0                | 30/12/2020   | 12         |  | 25             | 25          | Predial  | 0.00         | 942.99       |
|                |           | 8.0                 | 31/12/2020   | 12         |  | 26             | 26          | Predial  | 0.00         | 807.99       |
|                |           | 11.0                | 31/12/2020   | 12         |  | 26             | 26          | Predial  | 0.00         | 181.76       |
| <b>TOTAL :</b> |           |                     |              |            |  |                | <b>0.00</b> | <b>148,352.51</b>  |              |              |
| 4112           | 000000001 | 0000000000000000001 |              | 0002       | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles | 967,835.01     | 0.00        | 65,264.00  | 1,033,099.01 |              |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>  | <b>HABER</b> |
|                |           | 27.0                | 03/12/2020   | 12         |  | 3              | 3           | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00         | 16,861.00    |
|                |           | 14.0                | 04/12/2020   | 12         |  | 4              | 4           | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00         | 16,891.00    |
|                |           | 11.0                | 08/12/2020   | 12         |  | 7              | 7           | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00         | 2,164.00     |
|                |           | 11.0                | 09/12/2020   | 12         |  | 8              | 8           | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00         | 14,403.00    |
|                |           | 11.0                | 10/12/2020   | 12         |  | 9              | 9           | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00         | 5,826.00     |
|                |           | 11.0                | 11/12/2020   | 12         |  | 10             | 10          | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00         | 4,156.00     |
|                |           | 14.0                | 14/12/2020   | 12         |  | 12             | 12          | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00         | 4,721.00     |
|                |           | 11.0                | 15/12/2020   | 12         |  | 13             | 13          | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00         | 242.00       |
| <b>TOTAL :</b> |           |                     |              |            |  |                | <b>0.00</b> | <b>65,264.00</b>   |              |              |
| 4117           |           |                     |              |            | Accesorios de Impuestos  | 239,181.70     | 0.00        | 38,867.57  | 278,049.27   |              |
| 4117           | 000000001 | 0000000000000000001 |              | 0002       | Recargos   | 239,181.70     | 0.00        | 38,867.57  | 278,049.27   |              |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>  | <b>HABER</b> |
|                |           | 14.0                | 01/12/2020   | 12         |  | 1              | 1           | Recargos   | 0.00         | 1,239.30     |
|                |           | 2.0                 | 03/12/2020   | 12         |  | 3              | 3           | Recargos   | 0.00         | 903.00       |
|                |           | 17.0                | 04/12/2020   | 12         |  | 4              | 4           | Recargos   | 0.00         | 941.50       |
|                |           | 14.0                | 07/12/2020   | 12         |  | 6              | 6           | Recargos   | 0.00         | 120.08       |
|                |           | 14.0                | 08/12/2020   | 12         |  | 7              | 7           | Recargos   | 0.00         | 2,216.31     |
|                |           | 14.0                | 09/12/2020   | 12         |  | 8              | 8           | Recargos   | 0.00         | 7,202.04     |
|                |           | 14.0                | 10/12/2020   | 12         |  | 9              | 9           | Recargos   | 0.00         | 121.05       |
|                |           | 14.0                | 11/12/2020   | 12         |  | 10             | 10          | Recargos   | 0.00         | 35.31        |
|                |           | 17.0                | 14/12/2020   | 12         |  | 12             | 12          | Recargos   | 0.00         | 3,519.93     |
|                |           | 14.0                | 15/12/2020   | 12         |  | 13             | 13          | Recargos   | 0.00         | 16,755.52    |
|                |           | 14.0                | 16/12/2020   | 12         |  | 14             | 14          | Recargos   | 0.00         | 3,795.63     |
|                |           | 14.0                | 18/12/2020   | 12         |  | 16             | 16          | Recargos   | 0.00         | 765.22       |
|                |           | 11.0                | 21/12/2020   | 12         |  | 18             | 18          | Recargos   | 0.00         | 38.22        |
|                |           | 11.0                | 23/12/2020   | 12         |  | 20             | 20          | Recargos   | 0.00         | 115.55       |
|                |           | 18.0                | 24/12/2020   | 12         |  | 21             | 21          | Recargos   | 0.00         | 58.78        |
|                |           | 11.0                | 28/12/2020   | 12         |  | 23             | 23          | Recargos   | 0.00         | 348.05       |
|                |           | 14.0                | 30/12/2020   | 12         |  | 25             | 25          | Recargos   | 0.00         | 498.58       |
|                |           | 14.0                | 31/12/2020   | 12         |  | 26             | 26          | Recargos   | 0.00         | 193.50       |
| <b>TOTAL :</b> |           |                     |              |            |  |                | <b>0.00</b> | <b>38,867.57</b>   |              |              |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA               | SSSCTA | SSSSCTA | NOMBRE   |  | SALDO INICIAL  | DEBE         | HABER      | SALDO FINAL  |                |             |  |             |                 |
|------|-----------|---------------------|--------|---------|--|--|----------------|--------------|------------|--------------|----------------|-------------|--|-------------|-----------------|
| 4131 |           |                     |        |         | Contribuciones de Mejoras por Obras Públicas   |  | 24,700.00      | 0.00         | 0.00       | 24,700.00    |                |             |  |             |                 |
| 4131 | 000000001 | 0000000000000000001 | 0001   |         | Para Obras Públicas y Acciones de Beneficio Social                                       |  | 24,700.00      | 0.00         | 0.00       | 24,700.00    |                |             |  |             |                 |
| 4141 |           |                     |        |         | Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio            |  | 68,275.00      | 0.00         | 4,580.00   | 72,855.00    |                |             |  |             |                 |
| 4141 | 000000001 | 0000000000000000001 | 0001   |         | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios |  | 68,275.00      | 0.00         | 4,580.00   | 72,855.00    |                |             |  |             |                 |
|      |           |                     |        |         |  |  | <b>REN.</b>    | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |
|      |           |                     |        |         |  |  | 17.0           | 07/12/2020   | 12         | I            | 6              | 6           | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | 0.00        | 1,220.00        |
|      |           |                     |        |         |  |  | 17.0           | 15/12/2020   | 12         | I            | 13             | 13          | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | 0.00        | 1,205.00        |
|      |           |                     |        |         |  |  | 14.0           | 21/12/2020   | 12         | I            | 18             | 18          | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | 0.00        | 1,190.00        |
|      |           |                     |        |         |  |  | 14.0           | 28/12/2020   | 12         | I            | 23             | 23          | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | 0.00        | 965.00          |
|      |           |                     |        |         |  |  | <b>TOTAL :</b> |              |            |              |                |             |  | <b>0.00</b> | <b>4,580.00</b> |
| 4143 |           |                     |        |         | Derechos por Prestación de Servicios   |  | 4,348,853.84   | 0.00         | 531,619.47 | 4,880,473.31 |                |             |  |             |                 |
| 4143 | 000000001 | 0000000000000000001 | 0001   |         | Suministro de Agua Potable   |  | 2,270,140.00   | 0.00         | 270,407.00 | 2,540,547.00 |                |             |  |             |                 |

| REN. | FECHA      | MES | TIPO | N. POL. | REF. | CONCEPTO                   | DEBE           | HABER       |                   |
|------|------------|-----|------|---------|------|----------------------------|----------------|-------------|-------------------|
| 17.0 | 01/12/2020 | 12  | I    | 1       | 1    | Suministro de Agua Potable | 0.00           | 15,895.00   |                   |
| 4.0  | 02/12/2020 | 12  | I    | 2       | 2    | Suministro de Agua Potable | 0.00           | 17,149.00   |                   |
| 5.0  | 03/12/2020 | 12  | I    | 3       | 3    | Suministro de Agua Potable | 0.00           | 9,229.00    |                   |
| 23.0 | 04/12/2020 | 12  | I    | 4       | 4    | Suministro de Agua Potable | 0.00           | 5,908.00    |                   |
| 1.0  | 05/12/2020 | 12  | I    | 5       | 5    | Suministro de Agua Potable | 0.00           | 3,038.00    |                   |
| 20.0 | 07/12/2020 | 12  | I    | 6       | 6    | Suministro de Agua Potable | 0.00           | 31,219.00   |                   |
| 17.0 | 08/12/2020 | 12  | I    | 7       | 7    | Suministro de Agua Potable | 0.00           | 22,880.00   |                   |
| 17.0 | 09/12/2020 | 12  | I    | 8       | 8    | Suministro de Agua Potable | 0.00           | 15,867.00   |                   |
| 17.0 | 10/12/2020 | 12  | I    | 9       | 9    | Suministro de Agua Potable | 0.00           | 17,625.00   |                   |
| 17.0 | 11/12/2020 | 12  | I    | 10      | 10   | Suministro de Agua Potable | 0.00           | 15,915.00   |                   |
| 1.0  | 12/12/2020 | 12  | I    | 11      | 11   | Suministro de Agua Potable | 0.00           | 1,051.00    |                   |
| 20.0 | 14/12/2020 | 12  | I    | 12      | 12   | Suministro de Agua Potable | 0.00           | 18,823.00   |                   |
| 20.0 | 15/12/2020 | 12  | I    | 13      | 13   | Suministro de Agua Potable | 0.00           | 11,070.00   |                   |
| 17.0 | 16/12/2020 | 12  | I    | 14      | 14   | Suministro de Agua Potable | 0.00           | 12,741.00   |                   |
| 4.0  | 17/12/2020 | 12  | I    | 15      | 15   | Suministro de Agua Potable | 0.00           | 8,658.00    |                   |
| 17.0 | 18/12/2020 | 12  | I    | 16      | 16   | Suministro de Agua Potable | 0.00           | 8,608.00    |                   |
| 1.0  | 19/12/2020 | 12  | I    | 17      | 17   | Suministro de Agua Potable | 0.00           | 5,071.00    |                   |
| 17.0 | 21/12/2020 | 12  | I    | 18      | 18   | Suministro de Agua Potable | 0.00           | 7,852.00    |                   |
| 1.0  | 22/12/2020 | 12  | I    | 19      | 19   | Suministro de Agua Potable | 0.00           | 24,768.00   |                   |
| 14.0 | 23/12/2020 | 12  | I    | 20      | 20   | Suministro de Agua Potable | 0.00           | 3,625.00    |                   |
| 11.0 | 24/12/2020 | 12  | I    | 21      | 21   | Suministro de Agua Potable | 0.00           | 240.00      |                   |
| 1.0  | 26/12/2020 | 12  | I    | 22      | 22   | Suministro de Agua Potable | 0.00           | 75.00       |                   |
| 17.0 | 28/12/2020 | 12  | I    | 23      | 23   | Suministro de Agua Potable | 0.00           | 5,356.00    |                   |
| 1.0  | 29/12/2020 | 12  | I    | 24      | 24   | Suministro de Agua Potable | 0.00           | 2,232.00    |                   |
| 17.0 | 30/12/2020 | 12  | I    | 25      | 25   | Suministro de Agua Potable | 0.00           | 1,877.00    |                   |
| 17.0 | 31/12/2020 | 12  | I    | 26      | 26   | Suministro de Agua Potable | 0.00           | 3,635.00    |                   |
|      |            |     |      |         |      |                            | <b>TOTAL :</b> | <b>0.00</b> | <b>270,407.00</b> |

|      |           |                     |      |  |   |  |             |              |            |             |                |             |   |             |              |
|------|-----------|---------------------|------|--|---|--|-------------|--------------|------------|-------------|----------------|-------------|---|-------------|--------------|
| 4143 | 000000001 | 0000000000000000001 | 0004 |  | Conexiones a los Sistemas de Agua y Drenaje |  | 143,212.00  | 0.00         | 6,000.00   | 149,212.00  |                |             |   |             |              |
|      |           |                     |      |  |   |  | <b>REN.</b> | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                             | <b>DEBE</b> | <b>HABER</b> |
|      |           |                     |      |  |   |  | 1.0         | 02/12/2020   | 12         | I           | 2              | 2           | Conexiones a los Sistemas de Agua y Drenaje | 0.00        | 2,000.00     |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA            | SCTA       | SSCTA               | SSSCTA     | SSSSCTA |      |    |    | NOMBRE   | SALDO INICIAL | DEBE        | HABER           | SALDO FINAL      |  |
|----------------|------------|---------------------|------------|---------|------|----|----|--|---------------|-------------|-----------------|------------------|--|
|                |            | 20.0                | 04/12/2020 | 12      | I    | 4  | 4  | Conexiones a los Sistemas de Agua y Drenaje  |               | 0.00        | 2,000.00        |                  |  |
|                |            | 1.0                 | 17/12/2020 | 12      | I    | 15 | 15 | Conexiones a los Sistemas de Agua y Drenaje  |               | 0.00        | 2,000.00        |                  |  |
| <b>TOTAL :</b> |            |                     |            |         |      |    |    |  |               | <b>0.00</b> | <b>6,000.00</b> |                  |  |
| 4143           | 000000001  | 0000000000000000001 |            | 0007    |      |    |    | Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales   | 9,500.00      | 0.00        | 0.00            | 9,500.00         |  |
| 4143           | 000000002  | 0000000000000000001 |            | 0001    |      |    |    | Registro Civil   | 247,228.00    | 0.00        | 17,447.00       | 264,675.00       |  |
|                |            |                     |            |         |      |    |    |  |               | <b>DEBE</b> | <b>HABER</b>    |                  |  |
| REN.           | FECHA      | MES                 | TIPO       | N. POL. | REF. |    |    | CONCEPTO   |               | DEBE        | HABER           |                  |  |
| 20.0           | 01/12/2020 | 12                  | I          | 1       | 1    |    |    | Registro Civil   |               | 0.00        | 1,197.00        |                  |  |
| 7.0            | 02/12/2020 | 12                  | I          | 2       | 2    |    |    | Registro Civil   |               | 0.00        | 968.00          |                  |  |
| 8.0            | 03/12/2020 | 12                  | I          | 3       | 3    |    |    | Registro Civil   |               | 0.00        | 1,373.00        |                  |  |
| 26.0           | 04/12/2020 | 12                  | I          | 4       | 4    |    |    | Registro Civil   |               | 0.00        | 723.00          |                  |  |
| 23.0           | 07/12/2020 | 12                  | I          | 6       | 6    |    |    | Registro Civil   |               | 0.00        | 830.00          |                  |  |
| 20.0           | 08/12/2020 | 12                  | I          | 7       | 7    |    |    | Registro Civil   |               | 0.00        | 800.00          |                  |  |
| 20.0           | 09/12/2020 | 12                  | I          | 8       | 8    |    |    | Registro Civil   |               | 0.00        | 612.00          |                  |  |
| 20.0           | 10/12/2020 | 12                  | I          | 9       | 9    |    |    | Registro Civil   |               | 0.00        | 865.00          |                  |  |
| 20.0           | 11/12/2020 | 12                  | I          | 10      | 10   |    |    | Registro Civil   |               | 0.00        | 1,559.00        |                  |  |
| 23.0           | 14/12/2020 | 12                  | I          | 12      | 12   |    |    | Registro Civil   |               | 0.00        | 1,470.00        |                  |  |
| 23.0           | 15/12/2020 | 12                  | I          | 13      | 13   |    |    | Registro Civil   |               | 0.00        | 1,205.00        |                  |  |
| 20.0           | 16/12/2020 | 12                  | I          | 14      | 14   |    |    | Registro Civil   |               | 0.00        | 684.00          |                  |  |
| 7.0            | 17/12/2020 | 12                  | I          | 15      | 15   |    |    | Registro Civil   |               | 0.00        | 836.00          |                  |  |
| 20.0           | 18/12/2020 | 12                  | I          | 16      | 16   |    |    | Registro Civil   |               | 0.00        | 980.00          |                  |  |
| 4.0            | 19/12/2020 | 12                  | I          | 17      | 17   |    |    | Registro Civil   |               | 0.00        | 1,504.00        |                  |  |
| 20.0           | 21/12/2020 | 12                  | I          | 18      | 18   |    |    | Registro Civil   |               | 0.00        | 684.00          |                  |  |
| 4.0            | 22/12/2020 | 12                  | I          | 19      | 19   |    |    | Registro Civil   |               | 0.00        | 992.00          |                  |  |
| 17.0           | 23/12/2020 | 12                  | I          | 20      | 20   |    |    | Registro Civil   |               | 0.00        | 165.00          |                  |  |
| <b>TOTAL :</b> |            |                     |            |         |      |    |    |  |               |             | <b>0.00</b>     | <b>17,447.00</b> |  |
| 4143           | 000000003  | 0000000000000000001 |            | 0001    |      |    |    | Desarrollo Urbano y Obras Públicas   | 192,629.00    | 0.00        | 1,915.00        | 194,544.00       |  |
|                |            |                     |            |         |      |    |    |  |               | <b>DEBE</b> | <b>HABER</b>    |                  |  |
| REN.           | FECHA      | MES                 | TIPO       | N. POL. | REF. |    |    | CONCEPTO   |               | DEBE        | HABER           |                  |  |
| 23.0           | 01/12/2020 | 12                  | I          | 1       | 1    |    |    | Desarrollo Urbano y Obras Públicas   |               | 0.00        | 569.00          |                  |  |
| 29.0           | 04/12/2020 | 12                  | I          | 4       | 4    |    |    | Desarrollo Urbano y Obras Públicas   |               | 0.00        | 247.00          |                  |  |
| 23.0           | 08/12/2020 | 12                  | I          | 7       | 7    |    |    | Desarrollo Urbano y Obras Públicas   |               | 0.00        | 250.00          |                  |  |
| 23.0           | 16/12/2020 | 12                  | I          | 14      | 14   |    |    | Desarrollo Urbano y Obras Públicas   |               | 0.00        | 849.00          |                  |  |
| <b>TOTAL :</b> |            |                     |            |         |      |    |    |  |               |             | <b>0.00</b>     | <b>1,915.00</b>  |  |
| 4143           | 000000004  | 0000000000000000001 |            | 0001    |      |    |    | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 23,693.00     | 0.00        | 1,537.00        | 25,230.00        |  |
|                |            |                     |            |         |      |    |    |  |               | <b>DEBE</b> | <b>HABER</b>    |                  |  |
| REN.           | FECHA      | MES                 | TIPO       | N. POL. | REF. |    |    | CONCEPTO   |               | DEBE        | HABER           |                  |  |
| 26.0           | 01/12/2020 | 12                  | I          | 1       | 1    |    |    | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In                  |               | 0.00        | 150.00          |                  |  |
| 10.0           | 02/12/2020 | 12                  | I          | 2       | 2    |    |    | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In                  |               | 0.00        | 150.00          |                  |  |
| 11.0           | 03/12/2020 | 12                  | I          | 3       | 3    |    |    | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In                  |               | 0.00        | 367.00          |                  |  |
| 26.0           | 08/12/2020 | 12                  | I          | 7       | 7    |    |    | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In                  |               | 0.00        | 90.00           |                  |  |
| 23.0           | 09/12/2020 | 12                  | I          | 8       | 8    |    |    | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In                  |               | 0.00        | 120.00          |                  |  |
| 23.0           | 10/12/2020 | 12                  | I          | 9       | 9    |    |    | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In                  |               | 0.00        | 60.00           |                  |  |
| 23.0           | 11/12/2020 | 12                  | I          | 10      | 10   |    |    | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In                  |               | 0.00        | 60.00           |                  |  |
| 26.0           | 14/12/2020 | 12                  | I          | 12      | 12   |    |    | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In                  |               | 0.00        | 210.00          |                  |  |
| 26.0           | 15/12/2020 | 12                  | I          | 13      | 13   |    |    | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In                  |               | 0.00        | 120.00          |                  |  |
| 26.0           | 16/12/2020 | 12                  | I          | 14      | 14   |    |    | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In                  |               | 0.00        | 60.00           |                  |  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                |             | SALDO INICIAL  | DEBE         | HABER       | SALDO FINAL      |              |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|--------------|-------------|------------------|--------------|
|                |           | 10.0               | 17/12/2020   | 12         | I           | 15             | 15          | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In        | 0.00         | 90.00       |                  |              |
|                |           | 23.0               | 18/12/2020   | 12         | I           | 16             | 16          | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In        | 0.00         | 30.00       |                  |              |
|                |           | 7.0                | 19/12/2020   | 12         | I           | 17             | 17          | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In        | 0.00         | 30.00       |                  |              |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |              | <b>0.00</b> | <b>1,537.00</b>  |              |
| 4143           | 000000007 | 000000000000000001 |              | 0001       |             |                |             | Servicios de Panteones   | 98,875.00    | 0.00        | 15,645.00        | 114,520.00   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |              | <b>DEBE</b> | <b>HABER</b>     |              |
|                |           | 14.0               | 03/12/2020   | 12         | I           | 3              | 3           | Servicios de Panteones   | 0.00         | 782.00      |                  |              |
|                |           | 26.0               | 07/12/2020   | 12         | I           | 6              | 6           | Servicios de Panteones   | 0.00         | 2,781.00    |                  |              |
|                |           | 29.0               | 08/12/2020   | 12         | I           | 7              | 7           | Servicios de Panteones   | 0.00         | 1,390.00    |                  |              |
|                |           | 26.0               | 09/12/2020   | 12         | I           | 8              | 8           | Servicios de Panteones   | 0.00         | 87.00       |                  |              |
|                |           | 26.0               | 11/12/2020   | 12         | I           | 10             | 10          | Servicios de Panteones   | 0.00         | 695.00      |                  |              |
|                |           | 29.0               | 14/12/2020   | 12         | I           | 12             | 12          | Servicios de Panteones   | 0.00         | 3,391.00    |                  |              |
|                |           | 29.0               | 15/12/2020   | 12         | I           | 13             | 13          | Servicios de Panteones   | 0.00         | 87.00       |                  |              |
|                |           | 26.0               | 18/12/2020   | 12         | I           | 16             | 16          | Servicios de Panteones   | 0.00         | 87.00       |                  |              |
|                |           | 23.0               | 21/12/2020   | 12         | I           | 18             | 18          | Servicios de Panteones   | 0.00         | 1,043.00    |                  |              |
|                |           | 14.0               | 24/12/2020   | 12         | I           | 21             | 21          | Servicios de Panteones   | 0.00         | 1,130.00    |                  |              |
|                |           | 20.0               | 30/12/2020   | 12         | I           | 25             | 25          | Servicios de Panteones   | 0.00         | 3,129.00    |                  |              |
|                |           | 20.0               | 31/12/2020   | 12         | I           | 26             | 26          | Servicios de Panteones   | 0.00         | 1,043.00    |                  |              |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |              | <b>0.00</b> | <b>15,645.00</b> |              |
| 4143           | 000000008 | 000000000000000001 |              | 0001       |             |                |             | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público | 226,390.00   | 0.00        | 174.00           | 226,564.00   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |              | <b>DEBE</b> | <b>HABER</b>     |              |
|                |           | 32.0               | 14/12/2020   | 12         | I           | 12             | 12          | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas :          | 0.00         | 174.00      |                  |              |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |              | <b>0.00</b> | <b>174.00</b>    |              |
| 4143           | 000000010 | 000000000000000001 |              | 0001       |             |                |             | Servicios Prestados por las Autoridades de Catastro                                      | 38,728.00    | 0.00        | 5,634.00         | 44,362.00    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |              | <b>DEBE</b> | <b>HABER</b>     |              |
|                |           | 29.0               | 01/12/2020   | 12         | I           | 1              | 1           | Servicios Prestados por las Autoridades de Catastro                                      | 0.00         | 770.00      |                  |              |
|                |           | 13.0               | 02/12/2020   | 12         | I           | 2              | 2           | Servicios Prestados por las Autoridades de Catastro                                      | 0.00         | 868.00      |                  |              |
|                |           | 17.0               | 03/12/2020   | 12         | I           | 3              | 3           | Servicios Prestados por las Autoridades de Catastro                                      | 0.00         | 217.00      |                  |              |
|                |           | 32.0               | 08/12/2020   | 12         | I           | 7              | 7           | Servicios Prestados por las Autoridades de Catastro                                      | 0.00         | 217.00      |                  |              |
|                |           | 29.0               | 09/12/2020   | 12         | I           | 8              | 8           | Servicios Prestados por las Autoridades de Catastro                                      | 0.00         | 651.00      |                  |              |
|                |           | 26.0               | 10/12/2020   | 12         | I           | 9              | 9           | Servicios Prestados por las Autoridades de Catastro                                      | 0.00         | 217.00      |                  |              |
|                |           | 35.0               | 14/12/2020   | 12         | I           | 12             | 12          | Servicios Prestados por las Autoridades de Catastro                                      | 0.00         | 434.00      |                  |              |
|                |           | 32.0               | 15/12/2020   | 12         | I           | 13             | 13          | Servicios Prestados por las Autoridades de Catastro                                      | 0.00         | 434.00      |                  |              |
|                |           | 29.0               | 16/12/2020   | 12         | I           | 14             | 14          | Servicios Prestados por las Autoridades de Catastro                                      | 0.00         | 1,826.00    |                  |              |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |              | <b>0.00</b> | <b>5,634.00</b>  |              |
| 4143           | 000000011 | 000000000000000001 |              | 0001       |             |                |             | Servicios de Alumbrado Público   | 1,098,458.84 | 0.00        | 212,860.47       | 1,311,319.31 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |              | <b>DEBE</b> | <b>HABER</b>     |              |
|                |           | 7.0                | 31/12/2020   | 12         | D           | 9              | 9           | Servicios de Alumbrado Público   | 0.00         | 1,550.21    |                  |              |
|                |           | 6.0                | 31/12/2020   | 12         | D           | 10             | 10          | Servicios de Alumbrado Público   | 0.00         | 122,060.63  |                  |              |
|                |           | 4.0                | 01/12/2020   | 12         | E           | 16             | 16          | Servicios de Alumbrado Público   | 0.00         | 1,664.64    |                  |              |
|                |           | 4.0                | 07/12/2020   | 12         | E           | 38             | 38          | Servicios de Alumbrado Público   | 0.00         | 87,584.99   |                  |              |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA               | SSSCTA       | SSSSCTA    | NOMBRE  |                |             | SALDO INICIAL   | DEBE              | HABER        | SALDO FINAL |
|----------------|-----------|---------------------|--------------|------------|---|----------------|-------------|---|-------------------|--------------|-------------|
| <b>TOTAL :</b> |           |                     |              |            |   |                |             | <b>0.00</b>   | <b>212,860.47</b> |              |             |
| 4144           |           |                     |              |            | Accesorios de Derechos  |                |             | 1,621.00  | 0.00              | 0.00         | 1,621.00    |
| 4144           | 000000001 | 0000000000000000001 | 0002         |            | Recargos  |                |             | 1,621.00  | 0.00              | 0.00         | 1,621.00    |
| 4151           |           |                     |              |            | Productos   |                |             | 947,818.75  | 0.00              | 5,142.08     | 952,960.83  |
| 4151           | 000000001 | 0000000000000000001 | 0001         |            | Por la Venta o Arrendamiento de Bienes Municipales  |                |             | 27,925.00   | 0.00              | 2,700.00     | 30,625.00   |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b>       | <b>HABER</b> |             |
|                |           | 20.0                | 03/12/2020   | 12         | I   | 3              | 3           | Por la Venta o Arrendamiento de Bienes Municipales                              | 0.00              | 2,300.00     |             |
|                |           | 35.0                | 15/12/2020   | 12         | I   | 13             | 13          | Por la Venta o Arrendamiento de Bienes Municipales                              | 0.00              | 200.00       |             |
|                |           | 32.0                | 16/12/2020   | 12         | I   | 14             | 14          | Por la Venta o Arrendamiento de Bienes Municipales                              | 0.00              | 200.00       |             |
| <b>TOTAL :</b> |           |                     |              |            |   |                |             | <b>0.00</b>   | <b>2,700.00</b>   |              |             |
| 4151           | 000000001 | 0000000000000000002 | 0001         |            | Derivados de Recursos Propios   |                |             | 2,780.49  | 0.00              | 517.85       | 3,298.34    |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b>       | <b>HABER</b> |             |
|                |           | 23.0                | 31/12/2020   | 12         | I   | 26             | 26          | Derivados de Recursos Propios   | 0.00              | 517.85       |             |
| <b>TOTAL :</b> |           |                     |              |            |   |                |             | <b>0.00</b>   | <b>517.85</b>     |              |             |
| 4151           | 000000001 | 0000000000000000002 | 0002         |            | Derivados de Participaciones Federales  |                |             | 512.64  | 0.00              | 0.00         | 512.64      |
| 4151           | 000000001 | 0000000000000000002 | 0004         |            | Ingresos Financieros por FISM   |                |             | 5,513.37  | 0.00              | 419.07       | 5,932.44    |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b>       | <b>HABER</b> |             |
|                |           | 26.0                | 31/12/2020   | 12         | I   | 26             | 26          | Ingresos Financieros por FISM   | 0.00              | 419.07       |             |
| <b>TOTAL :</b> |           |                     |              |            |   |                |             | <b>0.00</b>   | <b>419.07</b>     |              |             |
| 4151           | 000000001 | 0000000000000000002 | 0005         |            | Ingresos Financieros por FORTAMUNDF   |                |             | 386.89  | 0.00              | 88.14        | 475.03      |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b>       | <b>HABER</b> |             |
|                |           | 29.0                | 31/12/2020   | 12         | I   | 26             | 26          | Ingresos Financieros por FORTAMUNDF   | 0.00              | 88.14        |             |
| <b>TOTAL :</b> |           |                     |              |            |   |                |             | <b>0.00</b>   | <b>88.14</b>      |              |             |
| 4151           | 000000001 | 0000000000000000002 | 0006         |            | Derivados de Recursos de Programas Estatales  |                |             | 8,376.46  | 0.00              | 617.02       | 8,993.48    |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b>       | <b>HABER</b> |             |
|                |           | 32.0                | 31/12/2020   | 12         | I   | 26             | 26          | Derivados de Recursos de Programas Estatales                                    | 0.00              | 617.02       |             |
| <b>TOTAL :</b> |           |                     |              |            |   |                |             | <b>0.00</b>   | <b>617.02</b>     |              |             |
| 4151           | 000000001 | 0000000000000000002 | 0008         |            | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Pú |                |             | 902,323.90  | 0.00              | 800.00       | 903,123.90  |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b>       | <b>HABER</b> |             |
|                |           | 20.0                | 28/12/2020   | 12         | I   | 23             | 23          | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no s | 0.00              | 800.00       |             |
| <b>TOTAL :</b> |           |                     |              |            |   |                |             | <b>0.00</b>   | <b>800.00</b>     |              |             |
| 4162           |           |                     |              |            | Multas  |                |             | 82,551.00   | 0.00              | 355.00       | 82,906.00   |
| 4162           | 000000001 | 0000000000000000001 | 0001         |            | Sanciones Administrativas   |                |             | 82,551.00   | 0.00              | 355.00       | 82,906.00   |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b>       | <b>HABER</b> |             |
|                |           | 16.0                | 02/12/2020   | 12         | I   | 2              | 2           | Sanciones Administrativas   | 0.00              | 142.00       |             |





## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA               | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE   | SALDO INICIAL | DEBE        | HABER               | SALDO FINAL   |
|----------------|-----------|---------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-------------|---------------------|---------------|
|                |           | 23.0                | 03/12/2020   | 12         | I           | 3              | 3           | Sanciones Administrativas  |               | 0.00        | 71.00               |               |
|                |           | 32.0                | 04/12/2020   | 12         | I           | 4              | 4           | Sanciones Administrativas  |               | 0.00        | 71.00               |               |
|                |           | 35.0                | 16/12/2020   | 12         | I           | 14             | 14          | Sanciones Administrativas  |               | 0.00        | 71.00               |               |
| <b>TOTAL :</b> |           |                     |              |            |             |                |             |  |               | <b>0.00</b> | <b>355.00</b>       |               |
| 4163           |           |                     |              |            |             |                |             | Indemnizaciones  | 103,235.75    | 0.00        | 0.00                | 103,235.75    |
| 4163           | 000000001 | 0000000000000000001 |              | 0001       |             |                |             | Indemnizaciones por daños a bienes municipales                               | 103,235.75    | 0.00        | 0.00                | 103,235.75    |
| 4164           |           |                     |              |            |             |                |             | Reintegros   | 1,400.00      | 0.00        | 0.00                | 1,400.00      |
| 4164           | 000000001 | 0000000000000000001 |              | 0001       |             |                |             | Reintegros   | 1,400.00      | 0.00        | 0.00                | 1,400.00      |
| 4173           |           |                     |              |            |             |                |             | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades          | 158,168.00    | 0.00        | 0.00                | 158,168.00    |
| 4173           | 000000001 | 0000000000000000001 |              | 0008       |             |                |             | Paraestatales y Fideicomisos No Empras y N Servicios de Alberca              | 158,168.00    | 0.00        | 0.00                | 158,168.00    |
| 4211           |           |                     |              |            |             |                |             | Participaciones  | 71,449,007.69 | 0.00        | 7,879,870.95        | 79,328,878.64 |
| 4211           | 000000001 | 0000000000000000001 |              | 0001       |             |                |             | Fondo General de Participaciones   | 30,565,835.27 | 0.00        | 2,551,173.63        | 33,117,008.90 |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>        |               |
|                |           | 35.0                | 31/12/2020   | 12         | I           | 26             | 26          | Fondo General de Participaciones   |               | 0.00        | 2,551,173.63        |               |
| <b>TOTAL :</b> |           |                     |              |            |             |                |             |  |               | <b>0.00</b> | <b>2,551,173.63</b> |               |
| 4211           | 000000001 | 0000000000000000001 |              | 0002       |             |                |             | Fondo de Fomento Municipal   | 4,274,490.19  | 0.00        | 369,241.01          | 4,643,731.20  |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>        |               |
|                |           | 38.0                | 31/12/2020   | 12         | I           | 26             | 26          | Fondo de Fomento Municipal   |               | 0.00        | 369,241.01          |               |
| <b>TOTAL :</b> |           |                     |              |            |             |                |             |  |               | <b>0.00</b> | <b>369,241.01</b>   |               |
| 4211           | 000000001 | 0000000000000000001 |              | 0003       |             |                |             | Fondo de Fiscalización y Recaudacion   | 467,473.97    | 0.00        | 29,019.67           | 496,493.64    |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>        |               |
|                |           | 41.0                | 31/12/2020   | 12         | I           | 26             | 26          | Fondo de Fiscalización y Recaudacion   |               | 0.00        | 29,019.67           |               |
| <b>TOTAL :</b> |           |                     |              |            |             |                |             |  |               | <b>0.00</b> | <b>29,019.67</b>    |               |
| 4211           | 000000001 | 0000000000000000001 |              | 0004       |             |                |             | Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF) | 3,957,478.18  | 0.00        | 1,099,819.56        | 5,057,297.74  |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>        |               |
|                |           | 74.0                | 31/12/2020   | 12         | I           | 26             | 26          | Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF) |               | 0.00        | 1,099,819.56        |               |
| <b>TOTAL :</b> |           |                     |              |            |             |                |             |  |               | <b>0.00</b> | <b>1,099,819.56</b> |               |
| 4211           | 000000001 | 0000000000000000001 |              | 0005       |             |                |             | Correspondientes al Impuesto Especial sobre Producción y Servicios           | 560,373.04    | 0.00        | 50,849.20           | 611,222.24    |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>        |               |
|                |           | 44.0                | 31/12/2020   | 12         | I           | 26             | 26          | Correspondientes al Impuesto Especial sobre Producción y Servicios           |               | 0.00        | 50,849.20           |               |
| <b>TOTAL :</b> |           |                     |              |            |             |                |             |  |               | <b>0.00</b> | <b>50,849.20</b>    |               |
| 4211           | 000000001 | 0000000000000000001 |              | 0006       |             |                |             | Correspondientes al Impuesto Sobre Automóviles Nuevos                        | 294,214.16    | 0.00        | 30,825.71           | 325,039.87    |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>        |               |
|                |           | 47.0                | 31/12/2020   | 12         | I           | 26             | 26          | Correspondientes al Impuesto Sobre Automóviles Nuevos                        |               | 0.00        | 30,825.71           |               |
| <b>TOTAL :</b> |           |                     |              |            |             |                |             |  |               | <b>0.00</b> | <b>30,825.71</b>    |               |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA           | SSCTA               | SSSCTA     | SSSSCTA     | NOMBRE  |             |  | SALDO INICIAL | DEBE        | HABER             | SALDO FINAL   |
|------|----------------|---------------------|------------|-------------|---|-------------|--|---------------|-------------|-------------------|---------------|
| 4211 | 000000001      | 0000000000000000001 | 0007       |             | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos  |             |  | 43,780.86     | 0.00        | 28.06             | 43,808.92     |
|      | <b>REN.</b>    | <b>FECHA</b>        | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>  | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>      |               |
|      | 50.0           | 31/12/2020          | 12         | I           | 26  | 26          | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos                     |               | 0.00        | 28.06             |               |
|      | <b>TOTAL :</b> |                     |            |             |   |             |  |               | <b>0.00</b> | <b>28.06</b>      |               |
| 4211 | 000000001      | 0000000000000000001 | 0008       |             | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos                           |             |  | 89,954.20     | 0.00        | 9,305.56          | 99,259.76     |
|      | <b>REN.</b>    | <b>FECHA</b>        | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>  | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>      |               |
|      | 53.0           | 31/12/2020          | 12         | I           | 26  | 26          | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Ni        |               | 0.00        | 9,305.56          |               |
|      | <b>TOTAL :</b> |                     |            |             |   |             |  |               | <b>0.00</b> | <b>9,305.56</b>   |               |
| 4211 | 000000001      | 0000000000000000001 | 0009       |             | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal                          |             |  | 1,266,684.77  | 0.00        | 124,176.60        | 1,390,861.37  |
|      | <b>REN.</b>    | <b>FECHA</b>        | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>  | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>      |               |
|      | 56.0           | 31/12/2020          | 12         | I           | 26  | 26          | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal   |               | 0.00        | 124,176.60        |               |
|      | <b>TOTAL :</b> |                     |            |             |   |             |  |               | <b>0.00</b> | <b>124,176.60</b> |               |
| 4211 | 000000001      | 0000000000000000001 | 0010       |             | El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desem |             |  | 1,209,780.70  | 0.00        | 11,865.96         | 1,221,646.66  |
|      | <b>REN.</b>    | <b>FECHA</b>        | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>  | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>      |               |
|      | 71.0           | 31/12/2020          | 12         | I           | 26  | 26          | El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario per: |               | 0.00        | 11,865.96         |               |
|      | <b>TOTAL :</b> |                     |            |             |   |             |  |               | <b>0.00</b> | <b>11,865.96</b>  |               |
| 4211 | 000000001      | 0000000000000000002 | 0001       |             | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores  |             |  | 1,383,335.77  | 0.00        | 85,747.33         | 1,469,083.10  |
|      | <b>REN.</b>    | <b>FECHA</b>        | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>  | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>      |               |
|      | 59.0           | 31/12/2020          | 12         | I           | 26  | 26          | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores                         |               | 0.00        | 85,747.33         |               |
|      | <b>TOTAL :</b> |                     |            |             |   |             |  |               | <b>0.00</b> | <b>85,747.33</b>  |               |
| 4211 | 000000001      | 0000000000000000002 | 0002       |             | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados  |             |  | 52,658.60     | 0.00        | 12,934.68         | 65,593.28     |
|      | <b>REN.</b>    | <b>FECHA</b>        | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>  | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>      |               |
|      | 62.0           | 31/12/2020          | 12         | I           | 26  | 26          | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados                     |               | 0.00        | 12,934.68         |               |
|      | <b>TOTAL :</b> |                     |            |             |   |             |  |               | <b>0.00</b> | <b>12,934.68</b>  |               |
| 4211 | 000000001      | 0000000000000000002 | 0003       |             | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas          |             |  | 55,709.47     | 0.00        | 458.53            | 56,168.00     |
|      | <b>REN.</b>    | <b>FECHA</b>        | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>  | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>      |               |
|      | 65.0           | 31/12/2020          | 12         | I           | 26  | 26          | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con     |               | 0.00        | 458.53            |               |
|      | <b>TOTAL :</b> |                     |            |             |   |             |  |               | <b>0.00</b> | <b>458.53</b>     |               |
| 4211 | 000000001      | 0000000000000000002 | 0004       |             | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico   |             |  | 55,533.62     | 0.00        | 4,425.45          | 59,959.07     |
|      | <b>REN.</b>    | <b>FECHA</b>        | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>  | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>      |               |
|      | 68.0           | 31/12/2020          | 12         | I           | 26  | 26          | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico                  |               | 0.00        | 4,425.45          |               |
|      | <b>TOTAL :</b> |                     |            |             |   |             |  |               | <b>0.00</b> | <b>4,425.45</b>   |               |
| 4211 | 000000001      | 0000000000000000002 | 0005       |             | Programa de Acciones para el Desarrollo (PAD)   |             |  | 8,000,000.00  | 0.00        | 3,500,000.00      | 11,500,000.00 |
|      | <b>REN.</b>    | <b>FECHA</b>        | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>  | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>      |               |



LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA               | SSSCTA       | SSSSCTA    | NOMBRE   |                |             | SALDO INICIAL   | DEBE             | HABER               | SALDO FINAL   |
|----------------|-----------|---------------------|--------------|------------|--|----------------|-------------|---|------------------|---------------------|---------------|
|                |           | 20.0                | 23/12/2020   | 12         | I  | 20             | 20          | Programa de Acciones para el Desarrollo (PAD)                                     | 0.00             | 3,500,000.00        |               |
| <b>TOTAL :</b> |           |                     |              |            |  |                |             |   | <b>0.00</b>      | <b>3,500,000.00</b> |               |
| 4211           | 000000001 | 0000000000000000002 |              | 0006       | Fondo Estatal de Fortalecimiento Municipal (FEFOM)   |                |             | 16,375,391.91   | 0.00             | 0.00                | 16,375,391.91 |
| 4211           | 000000001 | 0000000000000000002 |              | 0012       | Otros Recursos Estatales   |                |             | 2,796,312.98  | 0.00             | 0.00                | 2,796,312.98  |
| 4212           |           |                     |              |            | Aportaciones   |                |             | 20,443,359.57   | 0.00             | 865,553.87          | 21,308,913.44 |
| 4212           | 000000001 | 0000000000000000001 |              | 0001       | Fondo de Aportaciones para la Infraestructura Social Municipal                                     |                |             | 10,403,008.00   | 0.00             | 0.00                | 10,403,008.00 |
| 4212           | 000000001 | 0000000000000000001 |              | 0002       | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal |                |             | 9,521,092.57  | 0.00             | 865,553.87          | 10,386,646.44 |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b>      | <b>HABER</b>        |               |
|                |           | 38.0                | 16/12/2020   | 12         | I  | 14             | 14          | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del | 0.00             | 865,378.13          |               |
|                |           | 23.0                | 23/12/2020   | 12         | I  | 20             | 20          | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del | 0.00             | 175.74              |               |
| <b>TOTAL :</b> |           |                     |              |            |  |                |             |   | <b>0.00</b>      | <b>865,553.87</b>   |               |
| 4212           | 000000001 | 0000000000000000001 |              | 0005       | Fondo de Aportaciones para la Seguridad Pública. (FASP)  |                |             | 519,259.00  | 0.00             | 0.00                | 519,259.00    |
| 4215           |           |                     |              |            | Fondos Distintos de Aportaciones   |                |             | 1,175,314.14  | 0.00             | 0.00                | 1,175,314.14  |
| 4215           | 000000001 | 0000000000000000001 |              | 0006       | Otros Recursos Federales   |                |             | 1,175,314.14  | 0.00             | 0.00                | 1,175,314.14  |
| 4399           |           |                     |              |            | Otros Ingresos y Beneficios Varios   |                |             | 204,564.32  | 0.00             | 313,784.73          | 518,349.05    |
| 4399           | 000000001 | 0000000000000000001 |              | 0006       | Ingresos Derivados de Ejercicios Anteriores no aplicados   |                |             | -3,538.59   | 0.00             | 0.00                | -3,538.59     |
| 4399           | 000000001 | 0000000000000000001 |              | 0008       | Otros Ingresos Varios  |                |             | 208,102.91  | 0.00             | 313,784.73          | 521,887.64    |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b>      | <b>HABER</b>        |               |
|                |           | 6.0                 | 31/12/2020   | 12         | D  | 12             | 12          | Otros Ingresos Varios   | 0.00             | 21,394.73           |               |
|                |           | 8.0                 | 29/12/2020   | 12         | E  | 131            | 131         | Otros Ingresos Varios   | 0.00             | 32,051.83           |               |
|                |           | 3.0                 | 22/12/2020   | 12         | E  | 143            | 143         | Otros Ingresos Varios   | 0.00             | 246,545.07          |               |
|                |           | 8.0                 | 21/12/2020   | 12         | E  | 150            | 150         | Otros Ingresos Varios   | 0.00             | 6,896.55            |               |
|                |           | 8.0                 | 21/12/2020   | 12         | E  | 151            | 151         | Otros Ingresos Varios   | 0.00             | 6,896.55            |               |
| <b>TOTAL :</b> |           |                     |              |            |  |                |             |   | <b>0.00</b>      | <b>313,784.73</b>   |               |
| 5100           |           |                     |              |            | Gastos de Funcionamiento   |                |             | 55,830,826.69   | 12,147,423.74    | 0.00                | 67,978,250.43 |
| 5100           | A00100000 | 010301010101150101  |              | 1131       | Sueldo base  |                |             | 207,900.00  | 18,900.00        | 0.00                | 226,800.00    |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b>      | <b>HABER</b>        |               |
|                |           | 1.0                 | 31/12/2020   | 12         | D  | 5              | 5           | Sueldo base   | 9,450.00         | 0.00                |               |
|                |           | 1.0                 | 15/12/2020   | 12         | E  | 91             | 91          | Sueldo base   | 9,450.00         | 0.00                |               |
| <b>TOTAL :</b> |           |                     |              |            |  |                |             |   | <b>18,900.00</b> | <b>0.00</b>         |               |
| 5100           | A00100000 | 010301010101150101  |              | 1321       | Prima vacacional   |                |             | 0.00  | 8,190.00         | 0.00                | 8,190.00      |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b>      | <b>HABER</b>        |               |
|                |           | 15.0                | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional  | 6,886.80         | 0.00                |               |
|                |           | 22.0                | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional  | 1,303.20         | 0.00                |               |
| <b>TOTAL :</b> |           |                     |              |            |  |                |             |   | <b>8,190.00</b>  | <b>0.00</b>         |               |
| 5100           | A00100000 | 010301010101150101  |              | 1322       | Aguinaldo  |                |             | 0.00  | 25,200.00        | 0.00                | 25,200.00     |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b>      | <b>HABER</b>        |               |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                |             | SALDO INICIAL  | DEBE      | HABER            | SALDO FINAL  |            |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-----------|------------------|--------------|------------|
|      |           | 1.0                | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |           | 22,593.60        | 0.00         |            |
|      |           | 8.0                | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |           | 2,606.40         | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |           | <b>25,200.00</b> | <b>0.00</b>  |            |
| 5100 | A00100000 | 010301010101150101 |              | 1345       |             |                |             | Gratificación  | 44,000.00 | 5,575.72         | 0.00         | 49,575.72  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b> |            |
|      |           | 6.0                | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación  |           | 2,000.00         | 0.00         |            |
|      |           | 29.0               | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |           | 1,575.72         | 0.00         |            |
|      |           | 8.0                | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación  |           | 2,000.00         | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |           | <b>5,575.72</b>  | <b>0.00</b>  |            |
| 5100 | A00100000 | 010301010101150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 27,500.00 | 2,475.00         | 0.00         | 29,975.00  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b> |            |
|      |           | 19.0               | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |           | 2,475.00         | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |           | <b>2,475.00</b>  | <b>0.00</b>  |            |
| 5100 | A00100000 | 010301010101150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 20,405.00 | 1,836.45         | 0.00         | 22,241.45  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b> |            |
|      |           | 26.0               | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |           | 1,836.45         | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |           | <b>1,836.45</b>  | <b>0.00</b>  |            |
| 5100 | A00100000 | 010301010101150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 5,087.54  | 457.88           | 0.00         | 5,545.42   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b> |            |
|      |           | 33.0               | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |           | 457.88           | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |           | <b>457.88</b>    | <b>0.00</b>  |            |
| 5100 | A00100000 | 010301010101150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 2,406.31  | 216.57           | 0.00         | 2,622.88   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b> |            |
|      |           | 40.0               | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |           | 216.57           | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |           | <b>216.57</b>    | <b>0.00</b>  |            |
| 5100 | A00100000 | 010301010101150101 |              | 1595       |             |                |             | Despensa   | 44,000.00 | 4,000.00         | 0.00         | 48,000.00  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b> |            |
|      |           | 11.0               | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   |           | 2,000.00         | 0.00         |            |
|      |           | 15.0               | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |           | 2,000.00         | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |           | <b>4,000.00</b>  | <b>0.00</b>  |            |
| 5100 | A00100000 | 010301010101150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 15,850.05 | 0.00             | 0.00         | 15,850.05  |
| 5100 | A00100000 | 010301010101150101 |              | 3612       |             |                |             | Publicaciones oficiales y de información en general para difusión        | 8,120.00  | 0.00             | 0.00         | 8,120.00   |
| 5100 | A00102000 | 010204010101150101 |              | 1131       |             |                |             | Sueldo base  | 93,594.20 | 8,508.60         | 0.00         | 102,102.80 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b> |            |
|      |           | 16.0               | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base  |           | 4,254.30         | 0.00         |            |
|      |           | 22.0               | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  |           | 4,254.30         | 0.00         |            |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE             | HABER  | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|------------------|--|-------------|--------------|
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>8,508.60</b>  | <b>0.00</b>  |             |              |
| 5100           | A00102000 | 010204010101150101 | 1222         |            | Sueldos y salarios compactados al personal eventual                      | 28,500.00      | 0.00             | 0.00   | 28,500.00   |              |
| 5100           | A00102000 | 010204010101150101 | 1321         |            | Prima vacacional   | 0.00           | 3,687.06         | 0.00   | 3,687.06    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 50.0               | 16/12/2020   | 12         | E  | 51             | 51               | Prima vacacional   | 2,383.86    | 0.00         |
|                |           | 57.0               | 16/12/2020   | 12         | E  | 51             | 51               | Prima vacacional   | 1,303.20    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>3,687.06</b>  | <b>0.00</b>  |             |              |
| 5100           | A00102000 | 010204010101150101 | 1322         |            | Aguinaldo  | 0.00           | 11,344.80        | 0.00   | 11,344.80   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 36.0               | 16/12/2020   | 12         | E  | 51             | 51               | Aguinaldo  | 8,738.40    | 0.00         |
|                |           | 43.0               | 16/12/2020   | 12         | E  | 51             | 51               | Aguinaldo  | 2,606.40    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>11,344.80</b> | <b>0.00</b>  |             |              |
| 5100           | A00102000 | 010204010101150101 | 1345         |            | Gratificación  | 33,781.30      | 3,304.10         | 0.00   | 37,085.40   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 21.0               | 31/12/2020   | 12         | D  | 5              | 5                | Gratificación  | 1,451.65    | 0.00         |
|                |           | 64.0               | 16/12/2020   | 12         | E  | 51             | 51               | Gratificación  | 400.80      | 0.00         |
|                |           | 29.0               | 15/12/2020   | 12         | E  | 91             | 91               | Gratificación  | 1,451.65    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>3,304.10</b>  | <b>0.00</b>  |             |              |
| 5100           | A00102000 | 010204010101150101 | 1412         |            | Aportaciones de servicio de salud  | 15,858.31      | 1,238.25         | 0.00   | 17,096.56   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 47.0               | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones de servicio de salud  | 1,238.25    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>1,238.25</b>  | <b>0.00</b>  |             |              |
| 5100           | A00102000 | 010204010101150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             | 11,766.74      | 918.77           | 0.00   | 12,685.51   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 54.0               | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones al sistema solidario de reparto                             | 918.77      | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>918.77</b>    | <b>0.00</b>  |             |              |
| 5100           | A00102000 | 010204010101150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | 2,933.50       | 229.05           | 0.00   | 3,162.55    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 61.0               | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones del sistema de capitalización individual                    | 229.05      | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>229.05</b>    | <b>0.00</b>  |             |              |
| 5100           | A00102000 | 010204010101150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 1,387.60       | 108.35           | 0.00   | 1,495.95    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 68.0               | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones para financiar los gastos generales de administración del I | 108.35      | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>108.35</b>    | <b>0.00</b>  |             |              |
| 5100           | A00103000 | 010803010103150101 | 1131         |            | Sueldo base  | 39,690.00      | 0.00             | 0.00   | 39,690.00   |              |



# LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                |             | SALDO INICIAL  | DEBE     | HABER | SALDO FINAL |                 |             |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|----------|-------|-------------|-----------------|-------------|
| 5100 | A00103000 | 010803010103150101 | 1222         |            | Sueldos y salarios compactados al personal eventual                      |                |             | 4,000.00   | 2,000.00 | 0.00  | 6,000.00    |                 |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |          |       | <b>DEBE</b> | <b>HABER</b>    |             |
|      |           | 50.0               | 22/12/2020   | 12         | E  | 93             | 93          | Sueldos y salarios compactados al personal eventual                      |          |       | 2,000.00    | 0.00            |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |          |       |             | <b>2,000.00</b> | <b>0.00</b> |
| 5100 | A00103000 | 010803010103150101 | 1321         |            | Prima vacacional   |                |             | 942.41   | 289.66   | 0.00  | 1,232.07    |                 |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |          |       | <b>DEBE</b> | <b>HABER</b>    |             |
|      |           | 92.0               | 20/12/2020   | 12         | E  | 53             | 53          | Prima vacacional   |          |       | 289.66      | 0.00            |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |          |       |             | <b>289.66</b>   | <b>0.00</b> |
| 5100 | A00103000 | 010803010103150101 | 1322         |            | Aguinaldo  |                |             | 4,188.49   | 0.00     | 0.00  | 4,188.49    |                 |             |
| 5100 | A00103000 | 010803010103150101 | 1323         |            | Aguinaldo de eventuales  |                |             | 0.00   | 891.32   | 0.00  | 891.32      |                 |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |          |       | <b>DEBE</b> | <b>HABER</b>    |             |
|      |           | 85.0               | 20/12/2020   | 12         | E  | 53             | 53          | Aguinaldo de eventuales  |          |       | 891.32      | 0.00            |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |          |       |             | <b>891.32</b>   | <b>0.00</b> |
| 5100 | A00103000 | 010803010103150101 | 1345         |            | Gratificación  |                |             | 15,085.10  | 1,000.00 | 0.00  | 16,085.10   |                 |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |          |       | <b>DEBE</b> | <b>HABER</b>    |             |
|      |           | 57.0               | 22/12/2020   | 12         | E  | 93             | 93          | Gratificación  |          |       | 1,000.00    | 0.00            |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |          |       |             | <b>1,000.00</b> | <b>0.00</b> |
| 5100 | A00103000 | 010803010103150101 | 1412         |            | Aportaciones de servicio de salud  |                |             | 7,500.00   | 675.00   | 0.00  | 8,175.00    |                 |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |          |       | <b>DEBE</b> | <b>HABER</b>    |             |
|      |           | 75.0               | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud  |          |       | 675.00      | 0.00            |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |          |       |             | <b>675.00</b>   | <b>0.00</b> |
| 5100 | A00103000 | 010803010103150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             |                |             | 5,565.00   | 500.85   | 0.00  | 6,065.85    |                 |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |          |       | <b>DEBE</b> | <b>HABER</b>    |             |
|      |           | 82.0               | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             |          |       | 500.85      | 0.00            |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |          |       |             | <b>500.85</b>   | <b>0.00</b> |
| 5100 | A00103000 | 010803010103150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                |             | 1,387.54   | 124.88   | 0.00  | 1,512.42    |                 |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |          |       | <b>DEBE</b> | <b>HABER</b>    |             |
|      |           | 89.0               | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    |          |       | 124.88      | 0.00            |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |          |       |             | <b>124.88</b>   | <b>0.00</b> |
| 5100 | A00103000 | 010803010103150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                |             | 656.31   | 59.07    | 0.00  | 715.38      |                 |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |          |       | <b>DEBE</b> | <b>HABER</b>    |             |
|      |           | 96.0               | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |          |       | 59.07       | 0.00            |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |          |       |             | <b>59.07</b>    | <b>0.00</b> |
| 5100 | A00103000 | 010803010103150101 | 1595         |            | Despensa   |                |             | 0.00   | 4,000.00 | 0.00  | 4,000.00    |                 |             |



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DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE |         | SALDO INICIAL | DEBE   | HABER | SALDO FINAL      |             |      |            |
|----------------|-----------|--------------------|------------|---------|--------|---------|---------------|--|-------|------------------|-------------|------|------------|
|                |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO                                     |       | DEBE             | HABER       |      |            |
|                |           | 64.0               | 22/12/2020 | 12      | E      | 93      | 93            | Despensa                                     |       | 4,000.00         | 0.00        |      |            |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |  |       | <b>4,000.00</b>  | <b>0.00</b> |      |            |
| 5100           | A00103000 | 010803010103150101 |            | 2611    |        |         |               | Combustibles, lubricantes y aditivos         |       | 9,905.05         | 905.50      | 0.00 | 10,810.55  |
|                |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO                                     |       | DEBE             | HABER       |      |            |
|                |           | 31.0               | 31/12/2020 | 12      | D      | 24      | 24            | Combustibles, lubricantes y aditivos         |       | 269.25           | 0.00        |      |            |
|                |           | 57.0               | 31/12/2020 | 12      | E      | 116     | 116           | Combustibles, lubricantes y aditivos         |       | 636.25           | 0.00        |      |            |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |  |       | <b>905.50</b>    | <b>0.00</b> |      |            |
| 5100           | A00108000 | 010309030101150101 |            | 1131    |        |         |               | Sueldo base                                  |       | 193,892.19       | 17,006.10   | 0.00 | 210,898.29 |
|                |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO                                     |       | DEBE             | HABER       |      |            |
|                |           | 26.0               | 31/12/2020 | 12      | D      | 5       | 5             | Sueldo base                                  |       | 8,503.05         | 0.00        |      |            |
|                |           | 36.0               | 15/12/2020 | 12      | E      | 91      | 91            | Sueldo base                                  |       | 8,503.05         | 0.00        |      |            |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |  |       | <b>17,006.10</b> | <b>0.00</b> |      |            |
| 5100           | A00108000 | 010309030101150101 |            | 1311    |        |         |               | Prima por año de servicio                    |       | 2,800.00         | 0.00        | 0.00 | 2,800.00   |
| 5100           | A00108000 | 010309030101150101 |            | 1321    |        |         |               | Prima vacacional                             |       | 0.00             | 7,369.31    | 0.00 | 7,369.31   |
|                |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO                                     |       | DEBE             | HABER       |      |            |
|                |           | 85.0               | 16/12/2020 | 12      | E      | 51      | 51            | Prima vacacional                             |       | 4,762.91         | 0.00        |      |            |
|                |           | 92.0               | 16/12/2020 | 12      | E      | 51      | 51            | Prima vacacional                             |       | 2,606.40         | 0.00        |      |            |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |  |       | <b>7,369.31</b>  | <b>0.00</b> |      |            |
| 5100           | A00108000 | 010309030101150101 |            | 1322    |        |         |               | Aguinaldo                                    |       | 0.00             | 26,117.24   | 0.00 | 26,117.24  |
|                |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO                                     |       | DEBE             | HABER       |      |            |
|                |           | 71.0               | 16/12/2020 | 12      | E      | 51      | 51            | Aguinaldo                                    |       | 20,904.44        | 0.00        |      |            |
|                |           | 78.0               | 16/12/2020 | 12      | E      | 51      | 51            | Aguinaldo                                    |       | 5,212.80         | 0.00        |      |            |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |  |       | <b>26,117.24</b> | <b>0.00</b> |      |            |
| 5100           | A00108000 | 010309030101150101 |            | 1345    |        |         |               | Gratificación                                |       | 4,000.00         | 1,020.66    | 0.00 | 5,020.66   |
|                |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO                                     |       | DEBE             | HABER       |      |            |
|                |           | 99.0               | 16/12/2020 | 12      | E      | 51      | 51            | Gratificación                                |       | 1,020.66         | 0.00        |      |            |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |  |       | <b>1,020.66</b>  | <b>0.00</b> |      |            |
| 5100           | A00108000 | 010309030101150101 |            | 1412    |        |         |               | Aportaciones de servicio de salud            |       | 20,196.85        | 1,817.72    | 0.00 | 22,014.57  |
|                |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO                                     |       | DEBE             | HABER       |      |            |
|                |           | 103.0              | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones de servicio de salud            |       | 1,817.72         | 0.00        |      |            |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |  |       | <b>1,817.72</b>  | <b>0.00</b> |      |            |
| 5100           | A00108000 | 010309030101150101 |            | 1413    |        |         |               | Aportaciones al sistema solidario de reparto |       | 14,986.00        | 1,348.74    | 0.00 | 16,334.74  |
|                |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO                                     |       | DEBE             | HABER       |      |            |
|                |           | 110.0              | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones al sistema solidario de reparto |       | 1,348.74         | 0.00        |      |            |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE             | HABER  | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|------------------|--|-------------|--------------|
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>1,348.74</b>  | <b>0.00</b>  |             |              |
| 5100           | A00108000 | 010309030101150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | 1,850.00       | 166.50           | 0.00   | 2,016.50    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 117.0              | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones del sistema de capitalización individual                    | 166.50      | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>166.50</b>    | <b>0.00</b>  |             |              |
| 5100           | A00108000 | 010309030101150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 1,767.31       | 159.06           | 0.00   | 1,926.37    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 124.0              | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones para financiar los gastos generales de administración del I | 159.06      | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>159.06</b>    | <b>0.00</b>  |             |              |
| 5100           | A00108000 | 010309030101150101 | 1544         |            | Día del maestro y del servidor publico                                   | 325.00         | 0.00             | 0.00   | 325.00      |              |
| 5100           | A00108000 | 010309030101150101 | 1595         |            | Despensa   | 22,605.34      | 1,668.06         | 0.00   | 24,273.40   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 31.0               | 31/12/2020   | 12         | D  | 5              | 5                | Despensa   | 834.03      | 0.00         |
|                |           | 43.0               | 15/12/2020   | 12         | E  | 91             | 91               | Despensa   | 834.03      | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>1,668.06</b>  | <b>0.00</b>  |             |              |
| 5100           | A00122000 | 010804010101150101 | 1131         |            | Sueldo base  | 92,400.00      | 8,400.00         | 0.00   | 100,800.00  |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 36.0               | 31/12/2020   | 12         | D  | 5              | 5                | Sueldo base  | 4,200.00    | 0.00         |
|                |           | 50.0               | 15/12/2020   | 12         | E  | 91             | 91               | Sueldo base  | 4,200.00    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>8,400.00</b>  | <b>0.00</b>  |             |              |
| 5100           | A00122000 | 010804010101150101 | 1321         |            | Prima vacacional   | 0.00           | 3,640.00         | 0.00   | 3,640.00    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 120.0              | 16/12/2020   | 12         | E  | 51             | 51               | Prima vacacional   | 2,336.80    | 0.00         |
|                |           | 127.0              | 16/12/2020   | 12         | E  | 51             | 51               | Prima vacacional   | 1,303.20    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>3,640.00</b>  | <b>0.00</b>  |             |              |
| 5100           | A00122000 | 010804010101150101 | 1322         |            | Aguinaldo  | 0.00           | 11,200.00        | 0.00   | 11,200.00   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 106.0              | 16/12/2020   | 12         | E  | 51             | 51               | Aguinaldo  | 8,593.60    | 0.00         |
|                |           | 113.0              | 16/12/2020   | 12         | E  | 51             | 51               | Aguinaldo  | 2,606.40    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>11,200.00</b> | <b>0.00</b>  |             |              |
| 5100           | A00122000 | 010804010101150101 | 1345         |            | Gratificación  | 0.00           | 388.52           | 0.00   | 388.52      |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 134.0              | 16/12/2020   | 12         | E  | 51             | 51               | Gratificación  | 388.52      | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>388.52</b>    | <b>0.00</b>  |             |              |
| 5100           | A00122000 | 010804010101150101 | 1412         |            | Aportaciones de servicio de salud  | 7,900.00       | 900.00           | 0.00   | 8,800.00    |              |





## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE |         | SALDO INICIAL | DEBE   | HABER | SALDO FINAL      |             |      |            |
|------|-----------|--------------------|------------|---------|--------|---------|---------------|--|-------|------------------|-------------|------|------------|
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |       | DEBE             | HABER       |      |            |
|      |           | 131.0              | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones de servicio de salud  |       | 900.00           | 0.00        |      |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  |       | <b>900.00</b>    | <b>0.00</b> |      |            |
| 5100 | A00122000 | 010804010101150101 |            | 1413    |        |         |               | Aportaciones al sistema solidario de reparto                             |       | 5,861.80         | 667.80      | 0.00 | 6,529.60   |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |       | DEBE             | HABER       |      |            |
|      |           | 138.0              | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones al sistema solidario de reparto                             |       | 667.80           | 0.00        |      |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  |       | <b>667.80</b>    | <b>0.00</b> |      |            |
| 5100 | A00122000 | 010804010101150101 |            | 1414    |        |         |               | Aportaciones del sistema de capitalización individual                    |       | 1,461.50         | 166.50      | 0.00 | 1,628.00   |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |       | DEBE             | HABER       |      |            |
|      |           | 145.0              | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones del sistema de capitalización individual                    |       | 166.50           | 0.00        |      |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  |       | <b>166.50</b>    | <b>0.00</b> |      |            |
| 5100 | A00122000 | 010804010101150101 |            | 1415    |        |         |               | Aportaciones para financiar los gastos generales de administración del I |       | 691.25           | 78.75       | 0.00 | 770.00     |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |       | DEBE             | HABER       |      |            |
|      |           | 152.0              | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones para financiar los gastos generales de administración del I |       | 78.75            | 0.00        |      |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  |       | <b>78.75</b>     | <b>0.00</b> |      |            |
| 5100 | A00122000 | 010804010101150101 |            | 1595    |        |         |               | Despensa   |       | 29,348.66        | 2,668.06    | 0.00 | 32,016.72  |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |       | DEBE             | HABER       |      |            |
|      |           | 41.0               | 31/12/2020 | 12      | D      | 5       | 5             | Despensa   |       | 1,334.03         | 0.00        |      |            |
|      |           | 57.0               | 15/12/2020 | 12      | E      | 91      | 91            | Despensa   |       | 1,334.03         | 0.00        |      |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  |       | <b>2,668.06</b>  | <b>0.00</b> |      |            |
| 5100 | A00122000 | 010804010101150101 |            | 2611    |        |         |               | Combustibles, lubricantes y aditivos                                     |       | 1,162.80         | 0.00        | 0.00 | 1,162.80   |
| 5100 | A00122000 | 010804010101150101 |            | 3721    |        |         |               | Gastos de traslado por vía terrestre                                     |       | 0.00             | 86.00       | 0.00 | 86.00      |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |       | DEBE             | HABER       |      |            |
|      |           | 22.0               | 31/12/2020 | 12      | C      | 28      | 28            | Gastos de traslado por vía terrestre                                     |       | 86.00            | 0.00        |      |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  |       | <b>86.00</b>     | <b>0.00</b> |      |            |
| 5100 | A00122000 | 010804010101150101 |            | 3751    |        |         |               | Gastos de alimentación en territorio nacional                            |       | 129.00           | 0.00        | 0.00 | 129.00     |
| 5100 | A00144000 | 010301010101110101 |            | 1111    |        |         |               | Dietas   |       | 574,392.24       | 52,606.68   | 0.00 | 626,998.92 |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |       | DEBE             | HABER       |      |            |
|      |           | 46.0               | 31/12/2020 | 12      | D      | 5       | 5             | Dietas   |       | 26,303.34        | 0.00        |      |            |
|      |           | 64.0               | 15/12/2020 | 12      | E      | 91      | 91            | Dietas   |       | 26,303.34        | 0.00        |      |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  |       | <b>52,606.68</b> | <b>0.00</b> |      |            |
| 5100 | A00144000 | 010301010101110101 |            | 1131    |        |         |               | Sueldo base  |       | 626,987.08       | 62,936.50   | 0.00 | 689,923.58 |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |       | DEBE             | HABER       |      |            |
|      |           | 51.0               | 31/12/2020 | 12      | D      | 5       | 5             | Sueldo base  |       | 27,771.65        | 0.00        |      |            |
|      |           | 1.0                | 31/12/2020 | 12      | D      | 6       | 6             | Sueldo base  |       | 3,696.60         | 0.00        |      |            |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE  |                |             | SALDO INICIAL                                       | DEBE              | HABER        | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|---|----------------|-------------|---|-------------------|--------------|-------------|
|                |           | 71.0               | 15/12/2020   | 12         | E   | 91             | 91          | Sueldo base   | 27,771.65         | 0.00         |             |
|                |           | 1.0                | 15/12/2020   | 12         | E   | 92             | 92          | Sueldo base   | 3,696.60          | 0.00         |             |
| <b>TOTAL :</b> |           |                    |              |            |   |                |             |   | <b>62,936.50</b>  | <b>0.00</b>  |             |
| 5100           | A00144000 | 010301010101110101 |              | 1222       | Sueldos y salarios compactados al personal eventual |                |             | 247,586.68  | 8,675.00          | 0.00         | 256,261.68  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b> |             |
|                |           | 1.0                | 22/12/2020   | 12         | E   | 93             | 93          | Sueldos y salarios compactados al personal eventual | 8,675.00          | 0.00         |             |
| <b>TOTAL :</b> |           |                    |              |            |   |                |             |   | <b>8,675.00</b>   | <b>0.00</b>  |             |
| 5100           | A00144000 | 010301010101110101 |              | 1311       | Prima por año de servicio                           |                |             | 3,289.11  | 0.00              | 0.00         | 3,289.11    |
| 5100           | A00144000 | 010301010101110101 |              | 1321       | Prima vacacional                                    |                |             | 0.00  | 40,429.95         | 0.00         | 40,429.95   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b> |             |
|                |           | 155.0              | 16/12/2020   | 12         | E   | 51             | 51          | Prima vacacional                                    | 31,245.75         | 0.00         |             |
|                |           | 162.0              | 16/12/2020   | 12         | E   | 51             | 51          | Prima vacacional                                    | 7,819.20          | 0.00         |             |
|                |           | 8.0                | 20/12/2020   | 12         | E   | 53             | 53          | Prima vacacional                                    | 1,365.00          | 0.00         |             |
| <b>TOTAL :</b> |           |                    |              |            |   |                |             |   | <b>40,429.95</b>  | <b>0.00</b>  |             |
| 5100           | A00144000 | 010301010101110101 |              | 1322       | Aguinaldo   |                |             | 0.00  | 124,144.48        | 0.00         | 124,144.48  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b> |             |
|                |           | 141.0              | 16/12/2020   | 12         | E   | 51             | 51          | Aguinaldo   | 108,506.08        | 0.00         |             |
|                |           | 148.0              | 16/12/2020   | 12         | E   | 51             | 51          | Aguinaldo   | 15,638.40         | 0.00         |             |
| <b>TOTAL :</b> |           |                    |              |            |   |                |             |   | <b>124,144.48</b> | <b>0.00</b>  |             |
| 5100           | A00144000 | 010301010101110101 |              | 1323       | Aguinaldo de eventuales                             |                |             | 0.00  | 4,200.00          | 0.00         | 4,200.00    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b> |             |
|                |           | 1.0                | 20/12/2020   | 12         | E   | 53             | 53          | Aguinaldo de eventuales                             | 4,200.00          | 0.00         |             |
| <b>TOTAL :</b> |           |                    |              |            |   |                |             |   | <b>4,200.00</b>   | <b>0.00</b>  |             |
| 5100           | A00144000 | 010301010101110101 |              | 1341       | Compensación  |                |             | 130,586.03  | 11,746.24         | 0.00         | 142,332.27  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b> |             |
|                |           | 61.0               | 31/12/2020   | 12         | D   | 5              | 5           | Compensación  | 5,873.12          | 0.00         |             |
|                |           | 85.0               | 15/12/2020   | 12         | E   | 91             | 91          | Compensación  | 5,873.12          | 0.00         |             |
| <b>TOTAL :</b> |           |                    |              |            |   |                |             |   | <b>11,746.24</b>  | <b>0.00</b>  |             |
| 5100           | A00144000 | 010301010101110101 |              | 1345       | Gratificación                                       |                |             | 67,570.00   | 16,704.22         | 0.00         | 84,274.22   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b> |             |
|                |           | 56.0               | 31/12/2020   | 12         | D   | 5              | 5           | Gratificación                                       | 4,000.00          | 0.00         |             |
|                |           | 169.0              | 16/12/2020   | 12         | E   | 51             | 51          | Gratificación                                       | 8,672.44          | 0.00         |             |
|                |           | 15.0               | 20/12/2020   | 12         | E   | 53             | 53          | Gratificación                                       | 31.78             | 0.00         |             |
|                |           | 78.0               | 15/12/2020   | 12         | E   | 91             | 91          | Gratificación                                       | 4,000.00          | 0.00         |             |
| <b>TOTAL :</b> |           |                    |              |            |   |                |             |   | <b>16,704.22</b>  | <b>0.00</b>  |             |
| 5100           | A00144000 | 010301010101110101 |              | 1544       | Día del maestro y del servidor publico              |                |             | 325.00  | 0.00              | 0.00         | 325.00      |
| 5100           | A00144000 | 010301010101110101 |              | 1595       | Despensa  |                |             | 186,871.39  | 18,277.02         | 0.00         | 205,148.41  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE |         | SALDO INICIAL | DEBE   | HABER            | SALDO FINAL |       |            |
|------|-----------|--------------------|------------|---------|--------|---------|---------------|--|------------------|-------------|-------|------------|
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |                  | DEBE        | HABER |            |
|      |           | 66.0               | 31/12/2020 | 12      | D      | 5       | 5             | Despensa   |                  | 5,896.51    | 0.00  |            |
|      |           | 6.0                | 31/12/2020 | 12      | D      | 6       | 6             | Despensa   |                  | 242.00      | 0.00  |            |
|      |           | 92.0               | 15/12/2020 | 12      | E      | 91      | 91            | Despensa   |                  | 9,896.51    | 0.00  |            |
|      |           | 8.0                | 15/12/2020 | 12      | E      | 92      | 92            | Despensa   |                  | 242.00      | 0.00  |            |
|      |           | 8.0                | 22/12/2020 | 12      | E      | 93      | 93            | Despensa   |                  | 2,000.00    | 0.00  |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  | <b>18,277.02</b> | <b>0.00</b> |       |            |
| 5100 | A00144000 | 010301010101110101 |            | 2121    |        |         |               | Material y útiles de imprenta y reproducción                           | 41,423.81        | 12,794.01   | 0.00  | 54,217.82  |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |                  | DEBE        | HABER |            |
|      |           | 1.0                | 31/12/2020 | 12      | D      | 15      | 15            | Material y útiles de imprenta y reproducción                           |                  | 5,899.90    | 0.00  |            |
|      |           | 1.0                | 31/12/2020 | 12      | D      | 32      | 32            | Material y útiles de imprenta y reproducción                           |                  | 3,828.00    | 0.00  |            |
|      |           | 1.0                | 31/12/2020 | 12      | E      | 117     | 117           | Material y útiles de imprenta y reproducción                           |                  | 3,066.11    | 0.00  |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  | <b>12,794.01</b> | <b>0.00</b> |       |            |
| 5100 | A00144000 | 010301010101110101 |            | 2211    |        |         |               | Productos alimenticios para personas                                   | 50,925.64        | 18,800.00   | 0.00  | 69,725.64  |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |                  | DEBE        | HABER |            |
|      |           | 1.0                | 21/12/2020 | 12      | C      | 12      | 12            | Productos alimenticios para personas                                   |                  | 1,400.00    | 0.00  |            |
|      |           | 1.0                | 22/12/2020 | 12      | E      | 87      | 87            | Productos alimenticios para personas                                   |                  | 17,400.00   | 0.00  |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  | <b>18,800.00</b> | <b>0.00</b> |       |            |
| 5100 | A00144000 | 010301010101110101 |            | 2482    |        |         |               | Material de señalización   | 5,257.00         | 0.00        | 0.00  | 5,257.00   |
| 5100 | A00144000 | 010301010101110101 |            | 2611    |        |         |               | Combustibles, lubricantes y aditivos                                   | 129,516.55       | 12,183.55   | 0.00  | 141,700.10 |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |                  | DEBE        | HABER |            |
|      |           | 1.0                | 31/12/2020 | 12      | D      | 24      | 24            | Combustibles, lubricantes y aditivos                                   |                  | 5,926.14    | 0.00  |            |
|      |           | 1.0                | 31/12/2020 | 12      | E      | 116     | 116           | Combustibles, lubricantes y aditivos                                   |                  | 6,257.41    | 0.00  |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  | <b>12,183.55</b> | <b>0.00</b> |       |            |
| 5100 | A00144000 | 010301010101110101 |            | 2911    |        |         |               | Refacciones, accesorios y herramientas                                 | 954.00           | 0.00        | 0.00  | 954.00     |
| 5100 | A00144000 | 010301010101110101 |            | 2992    |        |         |               | Otros enseres  | 135,782.67       | 15,305.00   | 0.00  | 151,087.67 |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |                  | DEBE        | HABER |            |
|      |           | 99.0               | 31/12/2020 | 12      | C      | 28      | 28            | Otros enseres  |                  | 1,900.00    | 0.00  |            |
|      |           | 1.0                | 21/12/2020 | 12      | E      | 75      | 75            | Otros enseres  |                  | 4,560.00    | 0.00  |            |
|      |           | 1.0                | 28/12/2020 | 12      | E      | 111     | 111           | Otros enseres  |                  | 8,845.00    | 0.00  |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  | <b>15,305.00</b> | <b>0.00</b> |       |            |
| 5100 | A00144000 | 010301010101110101 |            | 3451    |        |         |               | Seguros y fianzas  | 26,135.30        | 0.00        | 0.00  | 26,135.30  |
| 5100 | A00144000 | 010301010101110101 |            | 3471    |        |         |               | Fletes y maniobras   | 6,612.00         | 0.00        | 0.00  | 6,612.00   |
| 5100 | A00144000 | 010301010101110101 |            | 3551    |        |         |               | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,035.00         | 50.00       | 0.00  | 1,085.00   |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |                  | DEBE        | HABER |            |
|      |           | 11.0               | 31/12/2020 | 12      | D      | 23      | 23            | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |                  | 50.00       | 0.00  |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  | <b>50.00</b>     | <b>0.00</b> |       |            |
| 5100 | A00144000 | 010301010101110101 |            | 3612    |        |         |               | Publicaciones oficiales y de información en general para difusión      | 48,720.00        | 9,686.00    | 0.00  | 58,406.00  |



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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA               | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER   | SALDO FINAL |                  |             |            |
|------|-----------|---------------------|--------------|------------|-------------|----------------|-------------|---|-------------|------------------|-------------|------------|
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 64.0                | 31/12/2020   | 12         | C           | 28             | 28          | Publicaciones oficiales y de información en general para difusión | 1,566.00    | 0.00             |             |            |
|      |           | 1.0                 | 31/12/2020   | 12         | D           | 19             | 19          | Publicaciones oficiales y de información en general para difusión | 8,120.00    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>      |              |            |             |                |             |   |             | <b>9,686.00</b>  | <b>0.00</b> |            |
| 5100 | A00144000 | 010301010101110101  |              | 3721       |             |                |             | Gastos de traslado por vía terrestre                              | 3,167.00    | 3,115.00         | 0.00        | 6,282.00   |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 1.0                 | 02/12/2020   | 12         | C           | 4              | 4           | Gastos de traslado por vía terrestre                              | 654.00      | 0.00             |             |            |
|      |           | 36.0                | 11/12/2020   | 12         | C           | 6              | 6           | Gastos de traslado por vía terrestre                              | 258.00      | 0.00             |             |            |
|      |           | 50.0                | 11/12/2020   | 12         | C           | 6              | 6           | Gastos de traslado por vía terrestre                              | 50.00       | 0.00             |             |            |
|      |           | 78.0                | 31/12/2020   | 12         | C           | 28             | 28          | Gastos de traslado por vía terrestre                              | 2,153.00    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>      |              |            |             |                |             |   |             | <b>3,115.00</b>  | <b>0.00</b> |            |
| 5100 | A00144000 | 010301010101110101  |              | 3751       |             |                |             | Gastos de alimentación en territorio nacional                     | 14,386.27   | 3,621.99         | 0.00        | 18,008.26  |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 8.0                 | 02/12/2020   | 12         | C           | 4              | 4           | Gastos de alimentación en territorio nacional                     | 3,621.99    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>      |              |            |             |                |             |   |             | <b>3,621.99</b>  | <b>0.00</b> |            |
| 5100 | A00144000 | 010301010101110101  |              | 3791       |             |                |             | Otros servicios de traslado y hospedaje                           | 8,595.60    | 661.20           | 0.00        | 9,256.80   |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 1.0                 | 21/12/2020   | 12         | E           | 72             | 72          | Otros servicios de traslado y hospedaje                           | 661.20      | 0.00             |             |            |
|      |           | <b>TOTAL :</b>      |              |            |             |                |             |   |             | <b>661.20</b>    | <b>0.00</b> |            |
| 5100 | A00144000 | 010301010101110101  |              | 3821       |             |                |             | Gastos de ceremonias oficiales y de orden social                  | 79,204.01   | 42,316.60        | 0.00        | 121,520.61 |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 71.0                | 31/12/2020   | 12         | C           | 28             | 28          | Gastos de ceremonias oficiales y de orden social                  | 3,398.60    | 0.00             |             |            |
|      |           | 1.0                 | 31/12/2020   | 12         | D           | 16             | 16          | Gastos de ceremonias oficiales y de orden social                  | 12,528.00   | 0.00             |             |            |
|      |           | 1.0                 | 04/12/2020   | 12         | E           | 35             | 35          | Gastos de ceremonias oficiales y de orden social                  | 26,390.00   | 0.00             |             |            |
|      |           | <b>TOTAL :</b>      |              |            |             |                |             |   |             | <b>42,316.60</b> | <b>0.00</b> |            |
| 5100 | A00144000 | 010301010101110101  |              | 3841       |             |                |             | Exposiciones y ferias   | 31,668.00   | 0.00             | 0.00        | 31,668.00  |
| 5100 | A00144000 | 010301010101110101  |              | 3851       |             |                |             | Gastos de representación  | 27,906.00   | 3,939.00         | 0.00        | 31,845.00  |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 1.0                 | 31/12/2020   | 12         | D           | 25             | 25          | Gastos de representación  | 3,939.00    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>      |              |            |             |                |             |   |             | <b>3,939.00</b>  | <b>0.00</b> |            |
| 5100 | A00144000 | 0103010101011150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud                                 | 170,092.09  | 15,830.63        | 0.00        | 185,922.72 |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 159.0               | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud                                 | 15,830.63   | 0.00             |             |            |
|      |           | <b>TOTAL :</b>      |              |            |             |                |             |   |             | <b>15,830.63</b> | <b>0.00</b> |            |
| 5100 | A00144000 | 0103010101011150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                      | 126,186.17  | 11,744.11        | 0.00        | 137,930.28 |



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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |                  |             |            |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|------------------|-------------|------------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 166.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 11,744.11   | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>11,744.11</b> | <b>0.00</b> |            |
| 5100 | A00144000 | 010301010101150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 22,587.49   | 2,065.81         | 0.00        | 24,653.30  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 173.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 2,065.81    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>2,065.81</b>  | <b>0.00</b> |            |
| 5100 | A00144000 | 010301010101150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 11,787.33   | 1,178.44         | 0.00        | 12,965.77  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 180.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 1,178.44    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>1,178.44</b>  | <b>0.00</b> |            |
| 5100 | A00163000 | 010309030101150101 |              | 1131       |             |                |             | Sueldo base  | 102,939.72  | 12,147.90        | 0.00        | 115,087.62 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 71.0               | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base  | 6,073.95    | 0.00             |             |            |
|      |           | 99.0               | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  | 6,073.95    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>12,147.90</b> | <b>0.00</b> |            |
| 5100 | A00163000 | 010309030101150101 |              | 1321       |             |                |             | Prima vacacional   | 0.00        | 3,640.00         | 0.00        | 3,640.00   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 190.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 2,336.80    | 0.00             |             |            |
|      |           | 197.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 1,303.20    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>3,640.00</b>  | <b>0.00</b> |            |
| 5100 | A00163000 | 010309030101150101 |              | 1322       |             |                |             | Aguinaldo  | 0.00        | 11,200.00        | 0.00        | 11,200.00  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 176.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 8,593.60    | 0.00             |             |            |
|      |           | 183.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 2,606.40    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>11,200.00</b> | <b>0.00</b> |            |
| 5100 | A00163000 | 010309030101150101 |              | 1345       |             |                |             | Gratificación  | 40,000.00   | 4,388.52         | 0.00        | 44,388.52  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 76.0               | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación  | 2,000.00    | 0.00             |             |            |
|      |           | 204.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  | 388.52      | 0.00             |             |            |
|      |           | 106.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación  | 2,000.00    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>4,388.52</b>  | <b>0.00</b> |            |
| 5100 | A00163000 | 010309030101150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 6,666.85    | 600.02           | 0.00        | 7,266.87   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 873.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  | 600.02      | 0.00             |             |            |



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| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                |             | SALDO INICIAL  | DEBE        | HABER | SALDO FINAL |      |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|-------|-------------|------|
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>600.02</b>  | <b>0.00</b> |       |             |      |
| 5100           | A00163000 | 010309030101150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             |                |             | 4,946.85   | 445.22      | 0.00  | 5,392.07    |      |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             |       |             |      |
|                |           | 880.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             |             |       | 445.22      | 0.00 |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>445.22</b>  | <b>0.00</b> |       |             |      |
| 5100           | A00163000 | 010309030101150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                |             | 1,233.31   | 111.00      | 0.00  | 1,344.31    |      |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             |       |             |      |
|                |           | 887.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    |             |       | 111.00      | 0.00 |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>111.00</b>  | <b>0.00</b> |       |             |      |
| 5100           | A00163000 | 010309030101150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                |             | 583.31   | 52.50       | 0.00  | 635.81      |      |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             |       |             |      |
|                |           | 894.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |             |       | 52.50       | 0.00 |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>52.50</b>   | <b>0.00</b> |       |             |      |
| 5100           | A00163000 | 010309030101150101 | 1595         |            | Despensa   |                |             | 43,887.50  | 4,520.82    | 0.00  | 48,408.32   |      |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             |       |             |      |
|                |           | 81.0               | 31/12/2020   | 12         | D  | 5              | 5           | Despensa   |             |       | 2,260.41    | 0.00 |
|                |           | 113.0              | 15/12/2020   | 12         | E  | 91             | 91          | Despensa   |             |       | 2,260.41    | 0.00 |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>4,520.82</b>  | <b>0.00</b> |       |             |      |
| 5100           | B00155000 | 010305010105150101 | 1111         |            | Dietas   |                |             | 432,630.00   | 39,847.50   | 0.00  | 472,477.50  |      |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             |       |             |      |
|                |           | 86.0               | 31/12/2020   | 12         | D  | 5              | 5           | Dietas   |             |       | 19,923.75   | 0.00 |
|                |           | 120.0              | 15/12/2020   | 12         | E  | 91             | 91          | Dietas   |             |       | 19,923.75   | 0.00 |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>39,847.50</b>   | <b>0.00</b> |       |             |      |
| 5100           | B00155000 | 010305010105150101 | 1131         |            | Sueldo base  |                |             | 49,462.21  | 3,991.20    | 0.00  | 53,453.41   |      |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             |       |             |      |
|                |           | 91.0               | 31/12/2020   | 12         | D  | 5              | 5           | Sueldo base  |             |       | 1,995.60    | 0.00 |
|                |           | 127.0              | 15/12/2020   | 12         | E  | 91             | 91          | Sueldo base  |             |       | 1,995.60    | 0.00 |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>3,991.20</b>  | <b>0.00</b> |       |             |      |
| 5100           | B00155000 | 010305010105150101 | 1321         |            | Prima vacacional   |                |             | 0.00   | 18,996.77   | 0.00  | 18,996.77   |      |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             |       |             |      |
|                |           | 225.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   |             |       | 16,390.37   | 0.00 |
|                |           | 232.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   |             |       | 2,606.40    | 0.00 |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>18,996.77</b>   | <b>0.00</b> |       |             |      |
| 5100           | B00155000 | 010305010105150101 | 1322         |            | Aguinaldo  |                |             | 0.00   | 58,451.60   | 0.00  | 58,451.60   |      |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             |       |             |      |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE   | SALDO INICIAL | DEBE             | HABER        | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|------------------|--------------|-------------|
|      |           | 211.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |               | 53,238.80        | 0.00         |             |
|      |           | 218.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |               | 5,212.80         | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>58,451.60</b> | <b>0.00</b>  |             |
| 5100 | B00155000 | 010305010105150101 |              | 1345       |             |                |             | Gratificación  | 0.00          | 4,343.45         | 0.00         | 4,343.45    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 239.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |               | 4,343.45         | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>4,343.45</b>  | <b>0.00</b>  |             |
| 5100 | B00155000 | 010305010105150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 52,187.54     | 4,696.88         | 0.00         | 56,884.42   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 187.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |               | 4,696.88         | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>4,696.88</b>  | <b>0.00</b>  |             |
| 5100 | B00155000 | 010305010105150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                               | 38,723.31     | 3,485.10         | 0.00         | 42,208.41   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 194.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                               |               | 3,485.10         | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>3,485.10</b>  | <b>0.00</b>  |             |
| 5100 | B00155000 | 010305010105150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                      | 9,654.85      | 868.94           | 0.00         | 10,523.79   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 201.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                      |               | 868.94           | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>868.94</b>    | <b>0.00</b>  |             |
| 5100 | B00155000 | 010305010105150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I   | 4,566.54      | 410.99           | 0.00         | 4,977.53    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 208.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I   |               | 410.99           | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>410.99</b>    | <b>0.00</b>  |             |
| 5100 | B00155000 | 010305010105150101 |              | 1595       |             |                |             | Despensa   | 126,320.96    | 11,491.22        | 0.00         | 137,812.18  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 96.0               | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   |               | 5,745.61         | 0.00         |             |
|      |           | 747.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |               | 5,745.61         | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>11,491.22</b> | <b>0.00</b>  |             |
| 5100 | B00155000 | 010305010105150101 |              | 2121       |             |                |             | Material y útiles de imprenta y reproducción                               | 0.00          | 2,790.00         | 0.00         | 2,790.00    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 29.0               | 31/12/2020   | 12         | C           | 28             | 28          | Material y útiles de imprenta y reproducción                               |               | 2,790.00         | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>2,790.00</b>  | <b>0.00</b>  |             |
| 5100 | B00155000 | 010305010105150101 |              | 2141       |             |                |             | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 1,392.00      | 0.00             | 0.00         | 1,392.00    |
| 5100 | B00155000 | 010305010105150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                       | 8,216.80      | 0.00             | 0.00         | 8,216.80    |
| 5100 | B00155000 | 010305010105150101 |              | 3721       |             |                |             | Gastos de traslado por vía terrestre                                       | 623.00        | 78.00            | 0.00         | 701.00      |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER   | SALDO FINAL |                  |             |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|-------------|------------------|-------------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                               | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 36.0               | 31/12/2020   | 12         | C           | 28             | 28          | Gastos de traslado por vía terrestre          | 78.00       | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>78.00</b>     | <b>0.00</b> |
| 5100 | B00155000 | 010305010105150101 |              | 3751       |             |                |             | Gastos de alimentación en territorio nacional | 717.00      | 0.00             | 717.00      |
| 5100 | B00155000 | 010305010105150101 |              | 3791       |             |                |             | Otros servicios de traslado y hospedaje       | 90.00       | 0.00             | 90.00       |
| 5100 | C01112000 | 030201040104150101 |              | 1111       |             |                |             | Dietas  | 250,064.96  | 22,733.18        | 272,798.14  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                               | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 101.0              | 31/12/2020   | 12         | D           | 5              | 5           | Dietas  | 11,366.59   | 0.00             |             |
|      |           | 134.0              | 15/12/2020   | 12         | E           | 91             | 91          | Dietas  | 11,366.59   | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>22,733.18</b> | <b>0.00</b> |
| 5100 | C01112000 | 030201040104150101 |              | 1321       |             |                |             | Prima vacacional                              | 0.00        | 9,851.04         | 9,851.04    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                               | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 260.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                              | 8,547.84    | 0.00             |             |
|      |           | 267.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                              | 1,303.20    | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>9,851.04</b>  | <b>0.00</b> |
| 5100 | C01112000 | 030201040104150101 |              | 1322       |             |                |             | Aguinaldo                                     | 0.00        | 30,310.91        | 30,310.91   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                               | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 246.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                                     | 27,704.51   | 0.00             |             |
|      |           | 253.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                                     | 2,606.40    | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>30,310.91</b> | <b>0.00</b> |
| 5100 | C01112000 | 030201040104150101 |              | 1341       |             |                |             | Compensación                                  | 46,024.66   | 4,184.06         | 50,208.72   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                               | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 106.0              | 31/12/2020   | 12         | D           | 5              | 5           | Compensación                                  | 2,092.03    | 0.00             |             |
|      |           | 141.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación                                  | 2,092.03    | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>4,184.06</b>  | <b>0.00</b> |
| 5100 | C01112000 | 030201040104150101 |              | 1345       |             |                |             | Gratificación                                 | 0.00        | 2,009.13         | 2,009.13    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                               | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 274.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación                                 | 2,009.13    | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>2,009.13</b>  | <b>0.00</b> |
| 5100 | C01112000 | 030201040104150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud             | 36,396.00   | 3,275.64         | 39,671.64   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                               | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 215.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud             | 3,275.64    | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>3,275.64</b>  | <b>0.00</b> |
| 5100 | C01112000 | 030201040104150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto  | 27,006.00   | 2,430.54         | 29,436.54   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                               | <b>DEBE</b> | <b>HABER</b>     |             |





# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                |             | SALDO INICIAL  | DEBE        | HABER            | SALDO FINAL |  |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|------------------|-------------|--|
|      |           | 222.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             |             | 2,430.54         | 0.00        |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |             | <b>2,430.54</b>  | <b>0.00</b> |  |
| 5100 | C01112000 | 030201040104150101 |              | 1414       | Aportaciones del sistema de capitalización individual                    |                |             | 6,733.31   | 606.00      | 0.00             | 7,339.31    |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |  |
|      |           | 229.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 606.00      | 0.00             |             |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |             | <b>606.00</b>    | <b>0.00</b> |  |
| 5100 | C01112000 | 030201040104150101 |              | 1415       | Aportaciones para financiar los gastos generales de administración del I |                |             | 3,184.85   | 286.64      | 0.00             | 3,471.49    |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |  |
|      |           | 236.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 286.64      | 0.00             |             |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |             | <b>286.64</b>    | <b>0.00</b> |  |
| 5100 | C01112000 | 030201040104150101 |              | 1595       | Despensa   |                |             | 30,383.98  | 2,762.18    | 0.00             | 33,146.16   |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |  |
|      |           | 111.0              | 31/12/2020   | 12         | D  | 5              | 5           | Despensa   | 1,381.09    | 0.00             |             |  |
|      |           | 148.0              | 15/12/2020   | 12         | E  | 91             | 91          | Despensa   | 1,381.09    | 0.00             |             |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |             | <b>2,762.18</b>  | <b>0.00</b> |  |
| 5100 | C01112000 | 030201040104150101 |              | 2611       | Combustibles, lubricantes y aditivos                                     |                |             | 5,663.80   | 0.00        | 0.00             | 5,663.80    |  |
| 5100 | C01112000 | 030201040104150101 |              | 3721       | Gastos de traslado por vía terrestre                                     |                |             | 96.00  | 535.00      | 0.00             | 631.00      |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |  |
|      |           | 43.0               | 11/12/2020   | 12         | C  | 6              | 6           | Gastos de traslado por vía terrestre                                     | 86.00       | 0.00             |             |  |
|      |           | 1.0                | 31/12/2020   | 12         | C  | 28             | 28          | Gastos de traslado por vía terrestre                                     | 449.00      | 0.00             |             |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |             | <b>535.00</b>    | <b>0.00</b> |  |
| 5100 | C01112000 | 030201040104150101 |              | 3751       | Gastos de alimentación en territorio nacional                            |                |             | 318.00   | 0.00        | 0.00             | 318.00      |  |
| 5100 | C02112000 | 020608040101150101 |              | 1111       | Dietas   |                |             | 250,064.96   | 22,733.18   | 0.00             | 272,798.14  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |  |
|      |           | 116.0              | 31/12/2020   | 12         | D  | 5              | 5           | Dietas   | 11,366.59   | 0.00             |             |  |
|      |           | 155.0              | 15/12/2020   | 12         | E  | 91             | 91          | Dietas   | 11,366.59   | 0.00             |             |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |             | <b>22,733.18</b> | <b>0.00</b> |  |
| 5100 | C02112000 | 020608040101150101 |              | 1131       | Sueldo base  |                |             | 39,609.45  | 3,696.60    | 0.00             | 43,306.05   |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |  |
|      |           | 11.0               | 31/12/2020   | 12         | D  | 6              | 6           | Sueldo base  | 1,848.30    | 0.00             |             |  |
|      |           | 15.0               | 15/12/2020   | 12         | E  | 92             | 92          | Sueldo base  | 1,848.30    | 0.00             |             |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |             | <b>3,696.60</b>  | <b>0.00</b> |  |
| 5100 | C02112000 | 020608040101150101 |              | 1321       | Prima vacacional   |                |             | 0.00   | 9,851.04    | 0.00             | 9,851.04    |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |  |
|      |           | 295.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   | 8,547.84    | 0.00             |             |  |
|      |           | 302.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   | 1,303.20    | 0.00             |             |  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                |             | SALDO INICIAL  | DEBE        | HABER | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|-------|-------------|--------------|
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>9,851.04</b>  | <b>0.00</b> |       |             |              |
| 5100           | C02112000 | 020608040101150101 | 1322         |            | Aguinaldo  |                |             | 0.00   | 30,310.91   | 0.00  | 30,310.91   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             |       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 281.0              | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo  |             |       | 27,704.51   | 0.00         |
|                |           | 288.0              | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo  |             |       | 2,606.40    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>30,310.91</b>   | <b>0.00</b> |       |             |              |
| 5100           | C02112000 | 020608040101150101 | 1341         |            | Compensación   |                |             | 46,024.66  | 4,184.06    | 0.00  | 50,208.72   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             |       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 121.0              | 31/12/2020   | 12         | D  | 5              | 5           | Compensación   |             |       | 2,092.03    | 0.00         |
|                |           | 162.0              | 15/12/2020   | 12         | E  | 91             | 91          | Compensación   |             |       | 2,092.03    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>4,184.06</b>  | <b>0.00</b> |       |             |              |
| 5100           | C02112000 | 020608040101150101 | 1345         |            | Gratificación  |                |             | 0.00   | 2,009.13    | 0.00  | 2,009.13    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             |       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 309.0              | 16/12/2020   | 12         | E  | 51             | 51          | Gratificación  |             |       | 2,009.13    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>2,009.13</b>  | <b>0.00</b> |       |             |              |
| 5100           | C02112000 | 020608040101150101 | 1412         |            | Aportaciones de servicio de salud  |                |             | 36,396.00  | 3,275.64    | 0.00  | 39,671.64   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             |       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 243.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud  |             |       | 3,275.64    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>3,275.64</b>  | <b>0.00</b> |       |             |              |
| 5100           | C02112000 | 020608040101150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             |                |             | 27,006.00  | 2,430.54    | 0.00  | 29,436.54   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             |       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 250.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             |             |       | 2,430.54    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>2,430.54</b>  | <b>0.00</b> |       |             |              |
| 5100           | C02112000 | 020608040101150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                |             | 6,733.31   | 606.00      | 0.00  | 7,339.31    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             |       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 257.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    |             |       | 606.00      | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>606.00</b>  | <b>0.00</b> |       |             |              |
| 5100           | C02112000 | 020608040101150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                |             | 3,184.85   | 286.64      | 0.00  | 3,471.49    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             |       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 264.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |             |       | 286.64      | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>286.64</b>  | <b>0.00</b> |       |             |              |
| 5100           | C02112000 | 020608040101150101 | 1595         |            | Despensa   |                |             | 33,289.52  | 3,026.32    | 0.00  | 36,315.84   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             |       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 126.0              | 31/12/2020   | 12         | D  | 5              | 5           | Despensa   |             |       | 1,381.09    | 0.00         |
|                |           | 16.0               | 31/12/2020   | 12         | D  | 6              | 6           | Despensa   |             |       | 132.07      | 0.00         |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE                                       | SALDO INICIAL | DEBE             | HABER        | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|------------------|--------------|-------------|
|                |           | 169.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despesa                                      |               | 1,381.09         | 0.00         |             |
|                |           | 22.0               | 15/12/2020   | 12         | E           | 92             | 92          | Despesa                                      |               | 132.07           | 0.00         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>3,026.32</b>  | <b>0.00</b>  |             |
| 5100           | C02112000 | 020608040101150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos         | 5,649.30      | 0.00             | 0.00         | 5,649.30    |
| 5100           | C03112000 | 020202010102150101 |              | 1111       |             |                |             | Dietas                                       | 250,064.96    | 22,733.18        | 0.00         | 272,798.14  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              |               | <b>DEBE</b>      | <b>HABER</b> |             |
|                |           | 131.0              | 31/12/2020   | 12         | D           | 5              | 5           | Dietas                                       |               | 11,366.59        | 0.00         |             |
|                |           | 176.0              | 15/12/2020   | 12         | E           | 91             | 91          | Dietas                                       |               | 11,366.59        | 0.00         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>22,733.18</b> | <b>0.00</b>  |             |
| 5100           | C03112000 | 020202010102150101 |              | 1321       |             |                |             | Prima vacacional                             | 0.00          | 9,851.04         | 0.00         | 9,851.04    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              |               | <b>DEBE</b>      | <b>HABER</b> |             |
|                |           | 330.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                             |               | 8,547.84         | 0.00         |             |
|                |           | 337.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                             |               | 1,303.20         | 0.00         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>9,851.04</b>  | <b>0.00</b>  |             |
| 5100           | C03112000 | 020202010102150101 |              | 1322       |             |                |             | Aguinaldo                                    | 0.00          | 30,310.91        | 0.00         | 30,310.91   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              |               | <b>DEBE</b>      | <b>HABER</b> |             |
|                |           | 316.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                                    |               | 27,704.51        | 0.00         |             |
|                |           | 323.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                                    |               | 2,606.40         | 0.00         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>30,310.91</b> | <b>0.00</b>  |             |
| 5100           | C03112000 | 020202010102150101 |              | 1341       |             |                |             | Compensación                                 | 46,024.66     | 4,184.06         | 0.00         | 50,208.72   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              |               | <b>DEBE</b>      | <b>HABER</b> |             |
|                |           | 136.0              | 31/12/2020   | 12         | D           | 5              | 5           | Compensación                                 |               | 2,092.03         | 0.00         |             |
|                |           | 183.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación                                 |               | 2,092.03         | 0.00         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>4,184.06</b>  | <b>0.00</b>  |             |
| 5100           | C03112000 | 020202010102150101 |              | 1345       |             |                |             | Gratificación                                | 0.00          | 2,009.13         | 0.00         | 2,009.13    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              |               | <b>DEBE</b>      | <b>HABER</b> |             |
|                |           | 344.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación                                |               | 2,009.13         | 0.00         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>2,009.13</b>  | <b>0.00</b>  |             |
| 5100           | C03112000 | 020202010102150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud            | 36,396.00     | 3,275.64         | 0.00         | 39,671.64   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              |               | <b>DEBE</b>      | <b>HABER</b> |             |
|                |           | 271.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud            |               | 3,275.64         | 0.00         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>3,275.64</b>  | <b>0.00</b>  |             |
| 5100           | C03112000 | 020202010102150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto | 27,006.00     | 2,430.54         | 0.00         | 29,436.54   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              |               | <b>DEBE</b>      | <b>HABER</b> |             |
|                |           | 278.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto |               | 2,430.54         | 0.00         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>2,430.54</b>  | <b>0.00</b>  |             |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                |             | SALDO INICIAL  | DEBE      | HABER            | SALDO FINAL |  |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-----------|------------------|-------------|--|
| 5100 | C03112000 | 020202010102150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                |             | 6,733.31   | 606.00    | 0.00             | 7,339.31    |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           |                  |             |  |
|      |           | 285.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    |           |                  | 606.00      |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |           | <b>606.00</b>    | <b>0.00</b> |  |
| 5100 | C03112000 | 020202010102150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                |             | 3,184.85   | 286.64    | 0.00             | 3,471.49    |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           |                  |             |  |
|      |           | 292.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |           |                  | 286.64      |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |           | <b>286.64</b>    | <b>0.00</b> |  |
| 5100 | C03112000 | 020202010102150101 | 1595         |            | Despensa   |                |             | 30,383.98  | 2,762.18  | 0.00             | 33,146.16   |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           |                  |             |  |
|      |           | 141.0              | 31/12/2020   | 12         | D  | 5              | 5           | Despensa   |           |                  | 1,381.09    |  |
|      |           | 190.0              | 15/12/2020   | 12         | E  | 91             | 91          | Despensa   |           |                  | 1,381.09    |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |           | <b>2,762.18</b>  | <b>0.00</b> |  |
| 5100 | C03112000 | 020202010102150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     |                |             | 5,601.60   | 0.00      | 0.00             | 5,601.60    |  |
| 5100 | C04112000 | 030701010201150101 | 1111         |            | Dietas   |                |             | 250,064.96   | 22,733.18 | 0.00             | 272,798.14  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           |                  |             |  |
|      |           | 146.0              | 31/12/2020   | 12         | D  | 5              | 5           | Dietas   |           |                  | 11,366.59   |  |
|      |           | 197.0              | 15/12/2020   | 12         | E  | 91             | 91          | Dietas   |           |                  | 11,366.59   |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |           | <b>22,733.18</b> | <b>0.00</b> |  |
| 5100 | C04112000 | 030701010201150101 | 1321         |            | Prima vacacional   |                |             | 0.00   | 9,851.04  | 0.00             | 9,851.04    |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           |                  |             |  |
|      |           | 365.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   |           |                  | 8,547.84    |  |
|      |           | 372.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   |           |                  | 1,303.20    |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |           | <b>9,851.04</b>  | <b>0.00</b> |  |
| 5100 | C04112000 | 030701010201150101 | 1322         |            | Aguinaldo  |                |             | 0.00   | 30,310.91 | 0.00             | 30,310.91   |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           |                  |             |  |
|      |           | 351.0              | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo  |           |                  | 27,704.51   |  |
|      |           | 358.0              | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo  |           |                  | 2,606.40    |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |           | <b>30,310.91</b> | <b>0.00</b> |  |
| 5100 | C04112000 | 030701010201150101 | 1341         |            | Compensación   |                |             | 46,024.66  | 4,184.06  | 0.00             | 50,208.72   |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           |                  |             |  |
|      |           | 151.0              | 31/12/2020   | 12         | D  | 5              | 5           | Compensación   |           |                  | 2,092.03    |  |
|      |           | 204.0              | 15/12/2020   | 12         | E  | 91             | 91          | Compensación   |           |                  | 2,092.03    |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |           | <b>4,184.06</b>  | <b>0.00</b> |  |
| 5100 | C04112000 | 030701010201150101 | 1345         |            | Gratificación  |                |             | 0.00   | 2,009.13  | 0.00             | 2,009.13    |  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE |         | SALDO INICIAL | DEBE   | HABER | SALDO FINAL      |             |
|----------------|-----------|--------------------|------------|---------|--------|---------|---------------|--|-------|------------------|-------------|
|                |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |       | DEBE             | HABER       |
|                |           | 379.0              | 16/12/2020 | 12      | E      | 51      | 51            | Gratificación  |       | 2,009.13         | 0.00        |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |  |       | <b>2,009.13</b>  | <b>0.00</b> |
| 5100           | C04112000 | 030701010201150101 |            | 1412    |        |         |               | Aportaciones de servicio de salud  |       | 36,396.01        | 0.00        |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |  |       | <b>3,275.64</b>  | <b>0.00</b> |
| 5100           | C04112000 | 030701010201150101 |            | 1413    |        |         |               | Aportaciones al sistema solidario de reparto                             |       | 27,006.00        | 0.00        |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |  |       | <b>2,430.54</b>  | <b>0.00</b> |
| 5100           | C04112000 | 030701010201150101 |            | 1414    |        |         |               | Aportaciones del sistema de capitalización individual                    |       | 6,733.31         | 0.00        |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |  |       | <b>2,430.54</b>  | <b>0.00</b> |
| 5100           | C04112000 | 030701010201150101 |            | 1415    |        |         |               | Aportaciones del sistema de capitalización individual                    |       | 606.00           | 0.00        |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |  |       | <b>606.00</b>    | <b>0.00</b> |
| 5100           | C04112000 | 030701010201150101 |            | 1415    |        |         |               | Aportaciones para financiar los gastos generales de administración del I |       | 3,184.85         | 0.00        |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |  |       | <b>286.64</b>    | <b>0.00</b> |
| 5100           | C04112000 | 030701010201150101 |            | 1595    |        |         |               | Despensa   |       | 30,383.98        | 0.00        |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |  |       | <b>286.64</b>    | <b>0.00</b> |
|                |           | 156.0              | 31/12/2020 | 12      | D      | 5       | 5             | Despensa   |       | 1,381.09         | 0.00        |
|                |           | 211.0              | 15/12/2020 | 12      | E      | 91      | 91            | Despensa   |       | 1,381.09         | 0.00        |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |  |       | <b>2,762.18</b>  | <b>0.00</b> |
| 5100           | C04112000 | 030701010201150101 |            | 2611    |        |         |               | Combustibles, lubricantes y aditivos                                     |       | 2,907.00         | 0.00        |
| 5100           | C05112000 | 020201010502150101 |            | 1111    |        |         |               | Dietas   |       | 250,064.96       | 0.00        |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |  |       | <b>22,733.18</b> | <b>0.00</b> |
|                |           | 161.0              | 31/12/2020 | 12      | D      | 5       | 5             | Dietas   |       | 11,366.59        | 0.00        |
|                |           | 218.0              | 15/12/2020 | 12      | E      | 91      | 91            | Dietas   |       | 11,366.59        | 0.00        |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |  |       | <b>22,733.18</b> | <b>0.00</b> |
| 5100           | C05112000 | 020201010502150101 |            | 1321    |        |         |               | Prima vacacional   |       | 0.00             | 0.00        |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |  |       | <b>9,851.04</b>  | <b>0.00</b> |
|                |           | 400.0              | 16/12/2020 | 12      | E      | 51      | 51            | Prima vacacional   |       | 8,547.84         | 0.00        |
|                |           | 407.0              | 16/12/2020 | 12      | E      | 51      | 51            | Prima vacacional   |       | 1,303.20         | 0.00        |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |  |       | <b>9,851.04</b>  | <b>0.00</b> |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL      |              |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------------------|--------------|
| 5100 | C05112000 | 020201010502150101 | 1322         |            | Aguinaldo  | 0.00           | 30,310.91   | 0.00   | 30,310.91        |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 386.0              | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo  | 27,704.51        | 0.00         |
|      |           | 393.0              | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo  | 2,606.40         | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>30,310.91</b> | <b>0.00</b>  |
| 5100 | C05112000 | 020201010502150101 | 1341         |            | Compensación   | 45,985.66      | 4,184.06    | 0.00   | 50,169.72        |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 166.0              | 31/12/2020   | 12         | D  | 5              | 5           | Compensación   | 2,092.03         | 0.00         |
|      |           | 225.0              | 15/12/2020   | 12         | E  | 91             | 91          | Compensación   | 2,092.03         | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>4,184.06</b>  | <b>0.00</b>  |
| 5100 | C05112000 | 020201010502150101 | 1345         |            | Gratificación  | 0.00           | 2,009.13    | 0.00   | 2,009.13         |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 414.0              | 16/12/2020   | 12         | E  | 51             | 51          | Gratificación  | 2,009.13         | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>2,009.13</b>  | <b>0.00</b>  |
| 5100 | C05112000 | 020201010502150101 | 1412         |            | Aportaciones de servicio de salud  | 36,396.01      | 3,275.64    | 0.00   | 39,671.65        |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 327.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud  | 3,275.64         | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>3,275.64</b>  | <b>0.00</b>  |
| 5100 | C05112000 | 020201010502150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             | 27,006.00      | 2,430.54    | 0.00   | 29,436.54        |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 334.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 2,430.54         | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>2,430.54</b>  | <b>0.00</b>  |
| 5100 | C05112000 | 020201010502150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | 6,733.31       | 606.00      | 0.00   | 7,339.31         |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 341.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 606.00           | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>606.00</b>    | <b>0.00</b>  |
| 5100 | C05112000 | 020201010502150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 3,184.85       | 286.64      | 0.00   | 3,471.49         |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 348.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 286.64           | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>286.64</b>    | <b>0.00</b>  |
| 5100 | C05112000 | 020201010502150101 | 1595         |            | Despensa   | 30,383.98      | 2,762.18    | 0.00   | 33,146.16        |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 171.0              | 31/12/2020   | 12         | D  | 5              | 5           | Despensa   | 1,381.09         | 0.00         |
|      |           | 232.0              | 15/12/2020   | 12         | E  | 91             | 91          | Despensa   | 1,381.09         | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>2,762.18</b>  | <b>0.00</b>  |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE  | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL      |              |
|------|-----------|--------------------|--------------|------------|---|----------------|-------------|--|------------------|--------------|
| 5100 | C05112000 | 020201010502150101 | 2611         |            | Combustibles, lubricantes y aditivos                  | 5,577.17       | 0.00        | 0.00   | 5,577.17         |              |
| 5100 | C06112000 | 020401010102150101 | 1111         |            | Dietas  | 250,064.96     | 22,733.18   | 0.00   | 272,798.14       |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>   | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                              | <u>DEBE</u>      | <u>HABER</u> |
|      |           | 176.0              | 31/12/2020   | 12         | D   | 5              | 5           | Dietas                                       | 11,366.59        | 0.00         |
|      |           | 239.0              | 15/12/2020   | 12         | E   | 91             | 91          | Dietas                                       | 11,366.59        | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |  | <b>22,733.18</b> | <b>0.00</b>  |
| 5100 | C06112000 | 020401010102150101 | 1321         |            | Prima vacacional                                      | 0.00           | 9,851.04    | 0.00   | 9,851.04         |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>   | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                              | <u>DEBE</u>      | <u>HABER</u> |
|      |           | 435.0              | 16/12/2020   | 12         | E   | 51             | 51          | Prima vacacional                             | 8,547.84         | 0.00         |
|      |           | 442.0              | 16/12/2020   | 12         | E   | 51             | 51          | Prima vacacional                             | 1,303.20         | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |  | <b>9,851.04</b>  | <b>0.00</b>  |
| 5100 | C06112000 | 020401010102150101 | 1322         |            | Aguinaldo   | 0.00           | 30,310.91   | 0.00   | 30,310.91        |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>   | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                              | <u>DEBE</u>      | <u>HABER</u> |
|      |           | 421.0              | 16/12/2020   | 12         | E   | 51             | 51          | Aguinaldo                                    | 27,704.51        | 0.00         |
|      |           | 428.0              | 16/12/2020   | 12         | E   | 51             | 51          | Aguinaldo                                    | 2,606.40         | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |  | <b>30,310.91</b> | <b>0.00</b>  |
| 5100 | C06112000 | 020401010102150101 | 1341         |            | Compensación  | 46,024.66      | 4,184.06    | 0.00   | 50,208.72        |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>   | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                              | <u>DEBE</u>      | <u>HABER</u> |
|      |           | 181.0              | 31/12/2020   | 12         | D   | 5              | 5           | Compensación                                 | 2,092.03         | 0.00         |
|      |           | 246.0              | 15/12/2020   | 12         | E   | 91             | 91          | Compensación                                 | 2,092.03         | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |  | <b>4,184.06</b>  | <b>0.00</b>  |
| 5100 | C06112000 | 020401010102150101 | 1345         |            | Gratificación   | 0.00           | 2,009.13    | 0.00   | 2,009.13         |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>   | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                              | <u>DEBE</u>      | <u>HABER</u> |
|      |           | 449.0              | 16/12/2020   | 12         | E   | 51             | 51          | Gratificación                                | 2,009.13         | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |  | <b>2,009.13</b>  | <b>0.00</b>  |
| 5100 | C06112000 | 020401010102150101 | 1412         |            | Aportaciones de servicio de salud                     | 36,396.01      | 3,275.64    | 0.00   | 39,671.65        |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>   | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                              | <u>DEBE</u>      | <u>HABER</u> |
|      |           | 355.0              | 31/12/2020   | 12         | E   | 11             | 11          | Aportaciones de servicio de salud            | 3,275.64         | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |  | <b>3,275.64</b>  | <b>0.00</b>  |
| 5100 | C06112000 | 020401010102150101 | 1413         |            | Aportaciones al sistema solidario de reparto          | 27,006.00      | 2,430.54    | 0.00   | 29,436.54        |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>   | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                              | <u>DEBE</u>      | <u>HABER</u> |
|      |           | 362.0              | 31/12/2020   | 12         | E   | 11             | 11          | Aportaciones al sistema solidario de reparto | 2,430.54         | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |  | <b>2,430.54</b>  | <b>0.00</b>  |
| 5100 | C06112000 | 020401010102150101 | 1414         |            | Aportaciones del sistema de capitalización individual | 6,733.31       | 606.00      | 0.00   | 7,339.31         |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>   | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                              | <u>DEBE</u>      | <u>HABER</u> |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE   | SALDO INICIAL | DEBE        | HABER            | SALDO FINAL |  |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-------------|------------------|-------------|--|
|                |           | 369.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |               | 606.00      | 0.00             |             |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               |             | <b>606.00</b>    | <b>0.00</b> |  |
| 5100           | C06112000 | 020401010102150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 3,184.85      | 286.64      | 0.00             | 3,471.49    |  |
|                |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |               | <u>DEBE</u> | <u>HABER</u>     |             |  |
|                |           | 376.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |               | 286.64      | 0.00             |             |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               |             | <b>286.64</b>    | <b>0.00</b> |  |
| 5100           | C06112000 | 020401010102150101 |              | 1595       |             |                |             | Despensa   | 30,383.98     | 2,762.18    | 0.00             | 33,146.16   |  |
|                |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |               | <u>DEBE</u> | <u>HABER</u>     |             |  |
|                |           | 186.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   |               | 1,381.09    | 0.00             |             |  |
|                |           | 253.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |               | 1,381.09    | 0.00             |             |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               |             | <b>2,762.18</b>  | <b>0.00</b> |  |
| 5100           | C06112000 | 020401010102150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 7,243.80      | 0.00        | 0.00             | 7,243.80    |  |
| 5100           | C07112000 | 030501010105150101 |              | 1111       |             |                |             | Dietas   | 250,064.96    | 11,366.59   | 0.00             | 261,431.55  |  |
|                |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |               | <u>DEBE</u> | <u>HABER</u>     |             |  |
|                |           | 191.0              | 31/12/2020   | 12         | D           | 5              | 5           | Dietas   |               | 11,366.59   | 0.00             |             |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               |             | <b>11,366.59</b> | <b>0.00</b> |  |
| 5100           | C07112000 | 030501010105150101 |              | 1321       |             |                |             | Prima vacacional   | 0.00          | 9,851.04    | 0.00             | 9,851.04    |  |
|                |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |               | <u>DEBE</u> | <u>HABER</u>     |             |  |
|                |           | 470.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |               | 8,547.84    | 0.00             |             |  |
|                |           | 477.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |               | 1,303.20    | 0.00             |             |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               |             | <b>9,851.04</b>  | <b>0.00</b> |  |
| 5100           | C07112000 | 030501010105150101 |              | 1322       |             |                |             | Aguinaldo  | 0.00          | 30,310.91   | 0.00             | 30,310.91   |  |
|                |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |               | <u>DEBE</u> | <u>HABER</u>     |             |  |
|                |           | 456.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |               | 27,704.51   | 0.00             |             |  |
|                |           | 463.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |               | 2,606.40    | 0.00             |             |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               |             | <b>30,310.91</b> | <b>0.00</b> |  |
| 5100           | C07112000 | 030501010105150101 |              | 1341       |             |                |             | Compensación   | 46,024.66     | 2,092.03    | 0.00             | 48,116.69   |  |
|                |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |               | <u>DEBE</u> | <u>HABER</u>     |             |  |
|                |           | 196.0              | 31/12/2020   | 12         | D           | 5              | 5           | Compensación   |               | 2,092.03    | 0.00             |             |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               |             | <b>2,092.03</b>  | <b>0.00</b> |  |
| 5100           | C07112000 | 030501010105150101 |              | 1345       |             |                |             | Gratificación  | 0.00          | 2,009.13    | 0.00             | 2,009.13    |  |
|                |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |               | <u>DEBE</u> | <u>HABER</u>     |             |  |
|                |           | 484.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |               | 2,009.13    | 0.00             |             |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               |             | <b>2,009.13</b>  | <b>0.00</b> |  |
| 5100           | C07112000 | 030501010105150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 36,396.01     | 3,275.64    | 0.00             | 39,671.65   |  |





## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE |         | SALDO INICIAL | DEBE           | HABER            | SALDO FINAL |            |
|------|-----------|--------------------|------------|---------|--------|---------|---------------|----------------|------------------|-------------|------------|
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO       |                  |             |            |
|      |           |                    |            |         |        |         |               | DEBE           | HABER            |             |            |
|      |           | 383.0              | 31/12/2020 | 12      | E      | 11      | 11            |                | 3,275.64         | 0.00        |            |
|      |           |                    |            |         |        |         |               | <b>TOTAL :</b> | <b>3,275.64</b>  | <b>0.00</b> |            |
| 5100 | C07112000 | 030501010105150101 |            | 1413    |        |         |               | 27,006.00      | 2,430.54         | 0.00        | 29,436.54  |
|      |           | 390.0              | 31/12/2020 | 12      | E      | 11      | 11            |                | 2,430.54         | 0.00        |            |
|      |           |                    |            |         |        |         |               | <b>TOTAL :</b> | <b>2,430.54</b>  | <b>0.00</b> |            |
| 5100 | C07112000 | 030501010105150101 |            | 1414    |        |         |               | 6,733.31       | 606.00           | 0.00        | 7,339.31   |
|      |           | 397.0              | 31/12/2020 | 12      | E      | 11      | 11            |                | 606.00           | 0.00        |            |
|      |           |                    |            |         |        |         |               | <b>TOTAL :</b> | <b>606.00</b>    | <b>0.00</b> |            |
| 5100 | C07112000 | 030501010105150101 |            | 1415    |        |         |               | 3,184.85       | 286.64           | 0.00        | 3,471.49   |
|      |           | 404.0              | 31/12/2020 | 12      | E      | 11      | 11            |                | 286.64           | 0.00        |            |
|      |           |                    |            |         |        |         |               | <b>TOTAL :</b> | <b>286.64</b>    | <b>0.00</b> |            |
| 5100 | C07112000 | 030501010105150101 |            | 1595    |        |         |               | 30,383.98      | 1,381.09         | 0.00        | 31,765.07  |
|      |           | 201.0              | 31/12/2020 | 12      | D      | 5       | 5             |                | 1,381.09         | 0.00        |            |
|      |           |                    |            |         |        |         |               | <b>TOTAL :</b> | <b>1,381.09</b>  | <b>0.00</b> |            |
| 5100 | C07112000 | 030501010105150101 |            | 2611    |        |         |               | 2,907.00       | 0.00             | 0.00        | 2,907.00   |
| 5100 | C08112000 | 020206010301150101 |            | 1111    |        |         |               | 250,066.96     | 22,733.18        | 0.00        | 272,800.14 |
|      |           | 206.0              | 31/12/2020 | 12      | D      | 5       | 5             |                | 11,366.59        | 0.00        |            |
|      |           | 281.0              | 15/12/2020 | 12      | E      | 91      | 91            |                | 11,366.59        | 0.00        |            |
|      |           |                    |            |         |        |         |               | <b>TOTAL :</b> | <b>22,733.18</b> | <b>0.00</b> |            |
| 5100 | C08112000 | 020206010301150101 |            | 1222    |        |         |               | 30,900.00      | 29,279.51        | 0.00        | 60,179.51  |
|      |           | 491.0              | 16/12/2020 | 12      | E      | 51      | 51            |                | 27,704.51        | 0.00        |            |
|      |           | 211.0              | 22/12/2020 | 12      | E      | 93      | 93            |                | 1,575.00         | 0.00        |            |
|      |           |                    |            |         |        |         |               | <b>TOTAL :</b> | <b>29,279.51</b> | <b>0.00</b> |            |
| 5100 | C08112000 | 020206010301150101 |            | 1312    |        |         |               | 4,200.00       | 0.00             | 0.00        | 4,200.00   |
| 5100 | C08112000 | 020206010301150101 |            | 1321    |        |         |               | 1,443.75       | 9,851.04         | 0.00        | 11,294.79  |
|      |           | 505.0              | 16/12/2020 | 12      | E      | 51      | 51            |                | 8,547.84         | 0.00        |            |
|      |           | 512.0              | 16/12/2020 | 12      | E      | 51      | 51            |                | 1,303.20         | 0.00        |            |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                |             | SALDO INICIAL  | DEBE        | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|-------|-------------|
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>9,851.04</b>  | <b>0.00</b> |       |             |
| 5100           | C08112000 | 020206010301150101 | 1322         |            | Aguinaldo  |                |             | 0.00   | 2,606.40    | 0.00  | 2,606.40    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             |       |             |
|                |           | 498.0              | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo  |             |       |             |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>2,606.40</b>  | <b>0.00</b> |       |             |
| 5100           | C08112000 | 020206010301150101 | 1323         |            | Aguinaldo de eventuales  |                |             | 5,250.00   | 0.00        | 0.00  | 5,250.00    |
| 5100           | C08112000 | 020206010301150101 | 1341         |            | Compensación   |                |             | 46,024.66  | 4,184.06    | 0.00  | 50,208.72   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             |       |             |
|                |           | 211.0              | 31/12/2020   | 12         | D  | 5              | 5           | Compensación   |             |       |             |
|                |           | 288.0              | 15/12/2020   | 12         | E  | 91             | 91          | Compensación   |             |       |             |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>4,184.06</b>  | <b>0.00</b> |       |             |
| 5100           | C08112000 | 020206010301150101 | 1345         |            | Gratificación  |                |             | 17,072.74  | 3,009.13    | 0.00  | 20,081.87   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             |       |             |
|                |           | 519.0              | 16/12/2020   | 12         | E  | 51             | 51          | Gratificación  |             |       |             |
|                |           | 225.0              | 22/12/2020   | 12         | E  | 93             | 93          | Gratificación  |             |       |             |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>3,009.13</b>  | <b>0.00</b> |       |             |
| 5100           | C08112000 | 020206010301150101 | 1412         |            | Aportaciones de servicio de salud  |                |             | 36,396.01  | 3,275.64    | 0.00  | 39,671.65   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             |       |             |
|                |           | 411.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud  |             |       |             |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>3,275.64</b>  | <b>0.00</b> |       |             |
| 5100           | C08112000 | 020206010301150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             |                |             | 27,006.00  | 2,430.54    | 0.00  | 29,436.54   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             |       |             |
|                |           | 418.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             |             |       |             |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>2,430.54</b>  | <b>0.00</b> |       |             |
| 5100           | C08112000 | 020206010301150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                |             | 6,733.31   | 606.00      | 0.00  | 7,339.31    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             |       |             |
|                |           | 425.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    |             |       |             |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>606.00</b>  | <b>0.00</b> |       |             |
| 5100           | C08112000 | 020206010301150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                |             | 3,184.85   | 286.64      | 0.00  | 3,471.49    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             |       |             |
|                |           | 432.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |             |       |             |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>286.64</b>  | <b>0.00</b> |       |             |
| 5100           | C08112000 | 020206010301150101 | 1522         |            | Liquidaciones por indemnizaciones, por sueldos y salarios caídos         |                |             | 15,750.00  | 0.00        | 0.00  | 15,750.00   |
| 5100           | C08112000 | 020206010301150101 | 1595         |            | Despensa   |                |             | 58,833.98  | 4,687.18    | 0.00  | 63,521.16   |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE  | SALDO INICIAL  | DEBE        | HABER   | SALDO FINAL      |              |
|------|-----------|--------------------|--------------|------------|---|----------------|-------------|---|------------------|--------------|
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>   | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                                     | <u>DEBE</u>      | <u>HABER</u> |
|      |           | 216.0              | 31/12/2020   | 12         | D   | 5              | 5           | Despensa  | 1,381.09         | 0.00         |
|      |           | 295.0              | 15/12/2020   | 12         | E   | 91             | 91          | Despensa  | 1,381.09         | 0.00         |
|      |           | 218.0              | 22/12/2020   | 12         | E   | 93             | 93          | Despensa  | 1,925.00         | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |   | <b>4,687.18</b>  | <b>0.00</b>  |
| 5100 | C08112000 | 020206010301150101 | 2611         |            | Combustibles, lubricantes y aditivos                | 5,643.10       | 0.00        | 0.00  | 5,643.10         |              |
| 5100 | C09112000 | 020501010106150101 | 1111         |            | Dietas  | 250,064.96     | 34,099.77   | 0.00  | 284,164.73       |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>   | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                                     | <u>DEBE</u>      | <u>HABER</u> |
|      |           | 221.0              | 31/12/2020   | 12         | D   | 5              | 5           | Dietas  | 11,366.59        | 0.00         |
|      |           | 260.0              | 15/12/2020   | 12         | E   | 91             | 91          | Dietas  | 11,366.59        | 0.00         |
|      |           | 302.0              | 15/12/2020   | 12         | E   | 91             | 91          | Dietas  | 11,366.59        | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |   | <b>34,099.77</b> | <b>0.00</b>  |
| 5100 | C09112000 | 020501010106150101 | 1222         |            | Sueldos y salarios compactados al personal eventual | 144,400.00     | 6,300.00    | 0.00  | 150,700.00       |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>   | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                                     | <u>DEBE</u>      | <u>HABER</u> |
|      |           | 15.0               | 22/12/2020   | 12         | E   | 93             | 93          | Sueldos y salarios compactados al personal eventual | 6,300.00         | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |   | <b>6,300.00</b>  | <b>0.00</b>  |
| 5100 | C09112000 | 020501010106150101 | 1321         |            | Prima vacacional                                    | 0.00           | 15,311.04   | 0.00  | 15,311.04        |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>   | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                                     | <u>DEBE</u>      | <u>HABER</u> |
|      |           | 540.0              | 16/12/2020   | 12         | E   | 51             | 51          | Prima vacacional                                    | 8,547.84         | 0.00         |
|      |           | 547.0              | 16/12/2020   | 12         | E   | 51             | 51          | Prima vacacional                                    | 1,303.20         | 0.00         |
|      |           | 29.0               | 20/12/2020   | 12         | E   | 53             | 53          | Prima vacacional                                    | 5,460.00         | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |   | <b>15,311.04</b> | <b>0.00</b>  |
| 5100 | C09112000 | 020501010106150101 | 1322         |            | Aguinaldo   | 0.00           | 30,310.91   | 0.00  | 30,310.91        |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>   | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                                     | <u>DEBE</u>      | <u>HABER</u> |
|      |           | 526.0              | 16/12/2020   | 12         | E   | 51             | 51          | Aguinaldo   | 27,704.51        | 0.00         |
|      |           | 533.0              | 16/12/2020   | 12         | E   | 51             | 51          | Aguinaldo   | 2,606.40         | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |   | <b>30,310.91</b> | <b>0.00</b>  |
| 5100 | C09112000 | 020501010106150101 | 1323         |            | Aguinaldo de eventuales                             | 0.00           | 16,800.00   | 0.00  | 16,800.00        |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>   | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                                     | <u>DEBE</u>      | <u>HABER</u> |
|      |           | 22.0               | 20/12/2020   | 12         | E   | 53             | 53          | Aguinaldo de eventuales                             | 16,800.00        | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |   | <b>16,800.00</b> | <b>0.00</b>  |
| 5100 | C09112000 | 020501010106150101 | 1341         |            | Compensación  | 46,024.66      | 6,276.09    | 0.00  | 52,300.75        |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>   | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                                     | <u>DEBE</u>      | <u>HABER</u> |
|      |           | 226.0              | 31/12/2020   | 12         | D   | 5              | 5           | Compensación  | 2,092.03         | 0.00         |
|      |           | 267.0              | 15/12/2020   | 12         | E   | 91             | 91          | Compensación  | 2,092.03         | 0.00         |
|      |           | 309.0              | 15/12/2020   | 12         | E   | 91             | 91          | Compensación  | 2,092.03         | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |   | <b>6,276.09</b>  | <b>0.00</b>  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                | SALDO INICIAL | DEBE   | HABER            | SALDO FINAL |              |
|------|-----------|--------------------|--------------|------------|--|----------------|---------------|--|------------------|-------------|--------------|
| 5100 | C09112000 | 020501010106150101 | 1345         |            | Gratificación  |                | 9,414.00      | 2,311.29   | 0.00             | 11,725.29   |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |
|      |           | 554.0              | 16/12/2020   | 12         | E  | 51             | 51            | Gratificación  |                  | 2,009.13    | 0.00         |
|      |           | 36.0               | 20/12/2020   | 12         | E  | 53             | 53            | Gratificación  |                  | 302.16      | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>2,311.29</b>  | <b>0.00</b> |              |
| 5100 | C09112000 | 020501010106150101 | 1412         |            | Aportaciones de servicio de salud  |                | 36,396.01     | 3,275.64   | 0.00             | 39,671.65   |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |
|      |           | 439.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones de servicio de salud  |                  | 3,275.64    | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>3,275.64</b>  | <b>0.00</b> |              |
| 5100 | C09112000 | 020501010106150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             |                | 27,006.00     | 2,430.54   | 0.00             | 29,436.54   |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |
|      |           | 446.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones al sistema solidario de reparto                             |                  | 2,430.54    | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>2,430.54</b>  | <b>0.00</b> |              |
| 5100 | C09112000 | 020501010106150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                | 6,733.31      | 606.00   | 0.00             | 7,339.31    |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |
|      |           | 453.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones del sistema de capitalización individual                    |                  | 606.00      | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>606.00</b>    | <b>0.00</b> |              |
| 5100 | C09112000 | 020501010106150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                | 3,184.85      | 286.64   | 0.00             | 3,471.49    |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |
|      |           | 460.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones para financiar los gastos generales de administración del I |                  | 286.64      | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>286.64</b>    | <b>0.00</b> |              |
| 5100 | C09112000 | 020501010106150101 | 1595         |            | Despensa   |                | 76,317.31     | 6,143.27   | 0.00             | 82,460.58   |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |
|      |           | 231.0              | 31/12/2020   | 12         | D  | 5              | 5             | Despensa   |                  | 1,381.09    | 0.00         |
|      |           | 274.0              | 15/12/2020   | 12         | E  | 91             | 91            | Despensa   |                  | 1,381.09    | 0.00         |
|      |           | 316.0              | 15/12/2020   | 12         | E  | 91             | 91            | Despensa   |                  | 1,381.09    | 0.00         |
|      |           | 22.0               | 22/12/2020   | 12         | E  | 93             | 93            | Despensa   |                  | 2,000.00    | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>6,143.27</b>  | <b>0.00</b> |              |
| 5100 | C09112000 | 020501010106150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     |                | 12,950.25     | 0.00   | 0.00             | 12,950.25   |              |
| 5100 | C10112000 | 020404010102150101 | 1111         |            | Dietas   |                | 250,064.96    | 22,733.18  | 0.00             | 272,798.14  |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |
|      |           | 236.0              | 31/12/2020   | 12         | D  | 5              | 5             | Dietas   |                  | 11,366.59   | 0.00         |
|      |           | 323.0              | 15/12/2020   | 12         | E  | 91             | 91            | Dietas   |                  | 11,366.59   | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>22,733.18</b> | <b>0.00</b> |              |
| 5100 | C10112000 | 020404010102150101 | 1222         |            | Sueldos y salarios compactados al personal eventual                      |                | 47,000.00     | 0.00   | 0.00             | 47,000.00   |              |
| 5100 | C10112000 | 020404010102150101 | 1321         |            | Prima vacacional   |                | 0.00          | 9,851.04   | 0.00             | 9,851.04    |              |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA |      |         | NOMBRE | SALDO INICIAL | DEBE      | HABER  | SALDO FINAL      |             |           |
|------|-----------|--------------------|------------|---------|------|---------|--------|---------------|-----------|--|------------------|-------------|-----------|
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   |               |           | CONCEPTO   |                  |             |           |
|      |           |                    |            |         |      |         |        |               |           | DEBE   | HABER            |             |           |
|      |           | 575.0              | 16/12/2020 | 12      | E    | 51      | 51     |               |           | Prima vacacional   | 8,547.84         | 0.00        |           |
|      |           | 582.0              | 16/12/2020 | 12      | E    | 51      | 51     |               |           | Prima vacacional   | 1,303.20         | 0.00        |           |
|      |           |                    |            |         |      |         |        |               |           | <b>TOTAL :</b>   | <b>9,851.04</b>  | <b>0.00</b> |           |
| 5100 | C10112000 | 020404010102150101 |            | 1322    |      |         |        |               | 0.00      | Aguinaldo  | 30,310.91        | 0.00        | 30,310.91 |
|      |           | 561.0              | 16/12/2020 | 12      | E    | 51      | 51     |               |           | Aguinaldo  | 27,704.51        | 0.00        |           |
|      |           | 568.0              | 16/12/2020 | 12      | E    | 51      | 51     |               |           | Aguinaldo  | 2,606.40         | 0.00        |           |
|      |           |                    |            |         |      |         |        |               |           | <b>TOTAL :</b>   | <b>30,310.91</b> | <b>0.00</b> |           |
| 5100 | C10112000 | 020404010102150101 |            | 1341    |      |         |        |               | 46,024.66 | Compensación   | 2,092.03         | 0.00        | 48,116.69 |
|      |           | 330.0              | 15/12/2020 | 12      | E    | 91      | 91     |               |           | Compensación   | 2,092.03         | 0.00        |           |
|      |           |                    |            |         |      |         |        |               |           | <b>TOTAL :</b>   | <b>2,092.03</b>  | <b>0.00</b> |           |
| 5100 | C10112000 | 020404010102150101 |            | 1345    |      |         |        |               | 0.00      | Gratificación  | 4,101.16         | 0.00        | 4,101.16  |
|      |           | 241.0              | 31/12/2020 | 12      | D    | 5       | 5      |               |           | Gratificación  | 2,092.03         | 0.00        |           |
|      |           | 589.0              | 16/12/2020 | 12      | E    | 51      | 51     |               |           | Gratificación  | 2,009.13         | 0.00        |           |
|      |           |                    |            |         |      |         |        |               |           | <b>TOTAL :</b>   | <b>4,101.16</b>  | <b>0.00</b> |           |
| 5100 | C10112000 | 020404010102150101 |            | 1412    |      |         |        |               | 36,396.01 | Aportaciones de servicio de salud  | 3,275.64         | 0.00        | 39,671.65 |
|      |           | 467.0              | 31/12/2020 | 12      | E    | 11      | 11     |               |           | Aportaciones de servicio de salud  | 3,275.64         | 0.00        |           |
|      |           |                    |            |         |      |         |        |               |           | <b>TOTAL :</b>   | <b>3,275.64</b>  | <b>0.00</b> |           |
| 5100 | C10112000 | 020404010102150101 |            | 1413    |      |         |        |               | 27,006.00 | Aportaciones al sistema solidario de reparto                             | 2,430.54         | 0.00        | 29,436.54 |
|      |           | 474.0              | 31/12/2020 | 12      | E    | 11      | 11     |               |           | Aportaciones al sistema solidario de reparto                             | 2,430.54         | 0.00        |           |
|      |           |                    |            |         |      |         |        |               |           | <b>TOTAL :</b>   | <b>2,430.54</b>  | <b>0.00</b> |           |
| 5100 | C10112000 | 020404010102150101 |            | 1414    |      |         |        |               | 6,733.31  | Aportaciones del sistema de capitalización individual                    | 606.00           | 0.00        | 7,339.31  |
|      |           | 481.0              | 31/12/2020 | 12      | E    | 11      | 11     |               |           | Aportaciones del sistema de capitalización individual                    | 606.00           | 0.00        |           |
|      |           |                    |            |         |      |         |        |               |           | <b>TOTAL :</b>   | <b>606.00</b>    | <b>0.00</b> |           |
| 5100 | C10112000 | 020404010102150101 |            | 1415    |      |         |        |               | 3,184.85  | Aportaciones para financiar los gastos generales de administración del I | 286.64           | 0.00        | 3,471.49  |
|      |           | 488.0              | 31/12/2020 | 12      | E    | 11      | 11     |               |           | Aportaciones para financiar los gastos generales de administración del I | 286.64           | 0.00        |           |
|      |           |                    |            |         |      |         |        |               |           | <b>TOTAL :</b>   | <b>286.64</b>    | <b>0.00</b> |           |
| 5100 | C10112000 | 020404010102150101 |            | 1522    |      |         |        |               | 45,000.00 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos         | 0.00             | 0.00        | 45,000.00 |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE  |                |             | SALDO INICIAL                                | DEBE             | HABER        | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|---|----------------|-------------|--|------------------|--------------|-------------|
| 5100 | C10112000 | 020404010102150101 | 1595         |            | Despensa  |                |             | 32,792.98                                    | 2,762.18         | 0.00         | 35,555.16   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> |  | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 246.0              | 31/12/2020   | 12         | D   | 5              | 5           | Despensa                                     | 1,381.09         | 0.00         |             |
|      |           | 337.0              | 15/12/2020   | 12         | E   | 91             | 91          | Despensa                                     | 1,381.09         | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |  | <b>2,762.18</b>  | <b>0.00</b>  |             |
| 5100 | C10112000 | 020404010102150101 | 2611         |            | Combustibles, lubricantes y aditivos                  |                |             | 2,325.60                                     | 0.00             | 0.00         | 2,325.60    |
| 5100 | D00109000 | 010801010302150101 | 1131         |            | Sueldo base   |                |             | 502,586.39                                   | 45,689.70        | 0.00         | 548,276.09  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 251.0              | 31/12/2020   | 12         | D   | 5              | 5           | Sueldo base                                  | 22,844.85        | 0.00         |             |
|      |           | 344.0              | 15/12/2020   | 12         | E   | 91             | 91          | Sueldo base                                  | 22,844.85        | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |  | <b>45,689.70</b> | <b>0.00</b>  |             |
| 5100 | D00109000 | 010801010302150101 | 1311         |            | Prima por año de servicio                             |                |             | 4,500.00                                     | 0.00             | 0.00         | 4,500.00    |
| 5100 | D00109000 | 010801010302150101 | 1321         |            | Prima vacacional                                      |                |             | 0.00   | 19,798.87        | 0.00         | 19,798.87   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 610.0              | 16/12/2020   | 12         | E   | 51             | 51          | Prima vacacional                             | 15,889.27        | 0.00         |             |
|      |           | 617.0              | 16/12/2020   | 12         | E   | 51             | 51          | Prima vacacional                             | 3,909.60         | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |  | <b>19,798.87</b> | <b>0.00</b>  |             |
| 5100 | D00109000 | 010801010302150101 | 1322         |            | Aguinaldo   |                |             | 0.00   | 71,242.00        | 0.00         | 71,242.00   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 596.0              | 16/12/2020   | 12         | E   | 51             | 51          | Aguinaldo                                    | 63,422.80        | 0.00         |             |
|      |           | 603.0              | 16/12/2020   | 12         | E   | 51             | 51          | Aguinaldo                                    | 7,819.20         | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |  | <b>71,242.00</b> | <b>0.00</b>  |             |
| 5100 | D00109000 | 010801010302150101 | 1345         |            | Gratificación   |                |             | 0.00   | 4,142.91         | 0.00         | 4,142.91    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 624.0              | 16/12/2020   | 12         | E   | 51             | 51          | Gratificación                                | 4,142.91         | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |  | <b>4,142.91</b>  | <b>0.00</b>  |             |
| 5100 | D00109000 | 010801010302150101 | 1412         |            | Aportaciones de servicio de salud                     |                |             | 55,368.00                                    | 4,983.12         | 0.00         | 60,351.12   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 495.0              | 31/12/2020   | 12         | E   | 11             | 11          | Aportaciones de servicio de salud            | 4,983.12         | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |  | <b>4,983.12</b>  | <b>0.00</b>  |             |
| 5100 | D00109000 | 010801010302150101 | 1413         |            | Aportaciones al sistema solidario de reparto          |                |             | 41,083.00                                    | 3,697.47         | 0.00         | 44,780.47   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 502.0              | 31/12/2020   | 12         | E   | 11             | 11          | Aportaciones al sistema solidario de reparto | 3,697.47         | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |  | <b>3,697.47</b>  | <b>0.00</b>  |             |
| 5100 | D00109000 | 010801010302150101 | 1414         |            | Aportaciones del sistema de capitalización individual |                |             | 10,243.31                                    | 921.90           | 0.00         | 11,165.21   |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |                  |             |            |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|------------------|-------------|------------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 509.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 921.90      | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>921.90</b>    | <b>0.00</b> |            |
| 5100 | D00109000 | 010801010302150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 4,844.85    | 436.04           | 0.00        | 5,280.89   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 516.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 436.04      | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>436.04</b>    | <b>0.00</b> |            |
| 5100 | D00109000 | 010801010302150101 |              | 1544       |             |                |             | Día del maestro y del servidor publico                                   | 650.00      | 0.00             | 0.00        | 650.00     |
| 5100 | D00109000 | 010801010302150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 4,085.13    | 275.25           | 0.00        | 4,360.38   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 99.0               | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos                                     | 275.25      | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>275.25</b>    | <b>0.00</b> |            |
| 5100 | D00109000 | 010801010302150101 |              | 3362       |             |                |             | Impresiones de documentos oficiales para la prestación de servicios publ | 52,200.00   | 0.00             | 0.00        | 52,200.00  |
| 5100 | D00111000 | 010309020101110101 |              | 1131       |             |                |             | Sueldo base  | 711,121.35  | 58,355.40        | 0.00        | 769,476.75 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 256.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base  | 29,177.70   | 0.00             |             |            |
|      |           | 351.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  | 29,177.70   | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>58,355.40</b> | <b>0.00</b> |            |
| 5100 | D00111000 | 010309020101110101 |              | 1311       |             |                |             | Prima por año de servicio  | 4,350.00    | 0.00             | 0.00        | 4,350.00   |
| 5100 | D00111000 | 010309020101110101 |              | 1321       |             |                |             | Prima vacacional   | 1,642.88    | 25,287.34        | 0.00        | 26,930.22  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 645.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 20,074.54   | 0.00             |             |            |
|      |           | 652.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 5,212.80    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>25,287.34</b> | <b>0.00</b> |            |
| 5100 | D00111000 | 010309020101110101 |              | 1322       |             |                |             | Aguinaldo  | 7,301.67    | 87,289.36        | 0.00        | 94,591.03  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 631.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 76,863.76   | 0.00             |             |            |
|      |           | 638.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 10,425.60   | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>87,289.36</b> | <b>0.00</b> |            |
| 5100 | D00111000 | 010309020101110101 |              | 1341       |             |                |             | Compensación   | 17,500.00   | 0.00             | 0.00        | 17,500.00  |
| 5100 | D00111000 | 010309020101110101 |              | 1345       |             |                |             | Gratificación  | 20,396.46   | 5,369.96         | 0.00        | 25,766.42  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 261.0              | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación  | 205.00      | 0.00             |             |            |
|      |           | 659.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  | 4,959.96    | 0.00             |             |            |
|      |           | 358.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación  | 205.00      | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>5,369.96</b>  | <b>0.00</b> |            |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA        | SSCTA              | SSSCTA     | SSSSCTA     | NOMBRE   |             |  | SALDO INICIAL | DEBE              | HABER       | SALDO FINAL |
|----------------|-------------|--------------------|------------|-------------|--|-------------|--|---------------|-------------------|-------------|-------------|
| 5100           | D00111000   | 010309020101110101 | 1544       |             | Día del maestro y del servidor publico                                   |             |  | 650.00        | 0.00              | 0.00        | 650.00      |
| 5100           | D00111000   | 010309020101110101 | 1595       |             | Despensa   |             |  | 125,599.54    | 11,418.14         | 0.00        | 137,017.68  |
|                |             |                    |            |             |  |             |  | <b>DEBE</b>   | <b>HABER</b>      |             |             |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  |               |                   |             |             |
|                | 266.0       | 31/12/2020         | 12         | D           | 5  | 5           | Despensa   |               | 5,709.07          | 0.00        |             |
|                | 365.0       | 15/12/2020         | 12         | E           | 91   | 91          | Despensa   |               | 5,709.07          | 0.00        |             |
| <b>TOTAL :</b> |             |                    |            |             |  |             |  |               | <b>11,418.14</b>  | <b>0.00</b> |             |
| 5100           | D00111000   | 010309020101110101 | 2611       |             | Combustibles, lubricantes y aditivos                                     |             |  | 8,190.20      | 359.00            | 0.00        | 8,549.20    |
|                |             |                    |            |             |  |             |  | <b>DEBE</b>   | <b>HABER</b>      |             |             |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  |               |                   |             |             |
|                | 50.0        | 31/12/2020         | 12         | E           | 116  | 116         | Combustibles, lubricantes y aditivos                                     |               | 359.00            | 0.00        |             |
| <b>TOTAL :</b> |             |                    |            |             |  |             |  |               | <b>359.00</b>     | <b>0.00</b> |             |
| 5100           | D00111000   | 010309020101110101 | 3391       |             | Servicios profesionales  |             |  | 47,999.98     | 167,999.93        | 0.00        | 215,999.91  |
|                |             |                    |            |             |  |             |  | <b>DEBE</b>   | <b>HABER</b>      |             |             |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  |               |                   |             |             |
|                | 1.0         | 31/12/2020         | 12         | D           | 13   | 13          | Servicios profesionales  |               | 119,999.95        | 0.00        |             |
|                | 1.0         | 22/12/2020         | 12         | E           | 79   | 79          | Servicios profesionales  |               | 47,999.98         | 0.00        |             |
| <b>TOTAL :</b> |             |                    |            |             |  |             |  |               | <b>167,999.93</b> | <b>0.00</b> |             |
| 5100           | D00111000   | 010309020101110101 | 3721       |             | Gastos de traslado por vía terrestre                                     |             |  | 1,339.00      | 0.00              | 0.00        | 1,339.00    |
| 5100           | D00111000   | 010309020101110101 | 3751       |             | Gastos de alimentación en territorio nacional                            |             |  | 250.00        | 0.00              | 0.00        | 250.00      |
| 5100           | D00111000   | 010309020101110101 | 3851       |             | Gastos de representación   |             |  | 240.00        | 0.00              | 0.00        | 240.00      |
| 5100           | D00111000   | 010309020101150101 | 1412       |             | Aportaciones de servicio de salud  |             |  | 81,537.00     | 7,338.33          | 0.00        | 88,875.33   |
|                |             |                    |            |             |  |             |  | <b>DEBE</b>   | <b>HABER</b>      |             |             |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  |               |                   |             |             |
|                | 523.0       | 31/12/2020         | 12         | E           | 11   | 11          | Aportaciones de servicio de salud  |               | 7,338.33          | 0.00        |             |
| <b>TOTAL :</b> |             |                    |            |             |  |             |  |               | <b>7,338.33</b>   | <b>0.00</b> |             |
| 5100           | D00111000   | 010309020101150101 | 1413       |             | Aportaciones al sistema solidario de reparto                             |             |  | 95,231.73     | 9,166.25          | 0.00        | 104,397.98  |
|                |             |                    |            |             |  |             |  | <b>DEBE</b>   | <b>HABER</b>      |             |             |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  |               |                   |             |             |
|                | 530.0       | 31/12/2020         | 12         | E           | 11   | 11          | Aportaciones al sistema solidario de reparto                             |               | 9,166.25          | 0.00        |             |
| <b>TOTAL :</b> |             |                    |            |             |  |             |  |               | <b>9,166.25</b>   | <b>0.00</b> |             |
| 5100           | D00111000   | 010309020101150101 | 1414       |             | Aportaciones del sistema de capitalización individual                    |             |  | 18,161.33     | 2,712.84          | 0.00        | 20,874.17   |
|                |             |                    |            |             |  |             |  | <b>DEBE</b>   | <b>HABER</b>      |             |             |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  |               |                   |             |             |
|                | 537.0       | 31/12/2020         | 12         | E           | 11   | 11          | Aportaciones del sistema de capitalización individual                    |               | 2,712.84          | 0.00        |             |
| <b>TOTAL :</b> |             |                    |            |             |  |             |  |               | <b>2,712.84</b>   | <b>0.00</b> |             |
| 5100           | D00111000   | 010309020101150101 | 1415       |             | Aportaciones para financiar los gastos generales de administración del I |             |  | 7,134.54      | 642.11            | 0.00        | 7,776.65    |
|                |             |                    |            |             |  |             |  | <b>DEBE</b>   | <b>HABER</b>      |             |             |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  |               |                   |             |             |
|                | 544.0       | 31/12/2020         | 12         | E           | 11   | 11          | Aportaciones para financiar los gastos generales de administración del I |               | 642.11            | 0.00        |             |
| <b>TOTAL :</b> |             |                    |            |             |  |             |  |               | <b>642.11</b>     | <b>0.00</b> |             |
| 5100           | E00120000   | 010502060101110101 | 2611       |             | Combustibles, lubricantes y aditivos                                     |             |  | 4,247.79      | 275.25            | 0.00        | 4,523.04    |





## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA     | SSSSCTA |      |         | NOMBRE | SALDO INICIAL | DEBE      | HABER   | SALDO FINAL      |             |            |
|----------------|-----------|--------------------|------------|---------|------|---------|--------|---------------|-----------|---|------------------|-------------|------------|
|                |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   |               |           | CONCEPTO  | DEBE             | HABER       |            |
|                |           | 71.0               | 31/12/2020 | 12      | E    | 116     | 116    |               |           | Combustibles, lubricantes y aditivos                | 275.25           | 0.00        |            |
| <b>TOTAL :</b> |           |                    |            |         |      |         |        |               |           |   | <b>275.25</b>    | <b>0.00</b> |            |
| 5100           | E00120000 | 010502060101110101 |            | 3721    |      |         |        | 129.00        | 0.00      | Gastos de traslado por vía terrestre                | 0.00             | 0.00        | 129.00     |
| 5100           | E00120000 | 010502060101150101 |            | 1131    |      |         |        | 581,806.62    | 52,891.50 | Sueldo base   | 0.00             | 0.00        | 634,698.12 |
| <b>TOTAL :</b> |           |                    |            |         |      |         |        |               |           |   | <b>52,891.50</b> | <b>0.00</b> |            |
|                |           | 271.0              | 31/12/2020 | 12      | D    | 5       | 5      |               |           | Sueldo base   | 22,878.75        | 0.00        |            |
|                |           | 21.0               | 31/12/2020 | 12      | D    | 6       | 6      |               |           | Sueldo base   | 3,567.00         | 0.00        |            |
|                |           | 372.0              | 15/12/2020 | 12      | E    | 91      | 91     |               |           | Sueldo base   | 22,878.75        | 0.00        |            |
|                |           | 29.0               | 15/12/2020 | 12      | E    | 92      | 92     |               |           | Sueldo base   | 3,567.00         | 0.00        |            |
| <b>TOTAL :</b> |           |                    |            |         |      |         |        |               |           |   | <b>52,891.50</b> | <b>0.00</b> |            |
| 5100           | E00120000 | 010502060101150101 |            | 1222    |      |         |        | 132,500.00    | 4,725.00  | Sueldos y salarios compactados al personal eventual | 0.00             | 0.00        | 137,225.00 |
| <b>TOTAL :</b> |           |                    |            |         |      |         |        |               |           |   | <b>4,725.00</b>  | <b>0.00</b> |            |
|                |           | 155.0              | 22/12/2020 | 12      | E    | 93      | 93     |               |           | Sueldos y salarios compactados al personal eventual | 4,725.00         | 0.00        |            |
| <b>TOTAL :</b> |           |                    |            |         |      |         |        |               |           |   | <b>4,725.00</b>  | <b>0.00</b> |            |
| 5100           | E00120000 | 010502060101150101 |            | 1311    |      |         |        | 10,350.00     | 0.00      | Prima por año de servicio                           | 0.00             | 0.00        | 10,350.00  |
| 5100           | E00120000 | 010502060101150101 |            | 1321    |      |         |        | 0.00          | 26,958.55 | Prima vacacional                                    | 0.00             | 0.00        | 26,958.55  |
| <b>TOTAL :</b> |           |                    |            |         |      |         |        |               |           |   | <b>26,958.55</b> | <b>0.00</b> |            |
|                |           | 680.0              | 16/12/2020 | 12      | E    | 51      | 51     |               |           | Prima vacacional                                    | 13,312.25        | 0.00        |            |
|                |           | 687.0              | 16/12/2020 | 12      | E    | 51      | 51     |               |           | Prima vacacional                                    | 6,516.00         | 0.00        |            |
|                |           | 15.0               | 16/12/2020 | 12      | E    | 52      | 52     |               |           | Prima vacacional                                    | 1,788.20         | 0.00        |            |
|                |           | 22.0               | 16/12/2020 | 12      | E    | 52      | 52     |               |           | Prima vacacional                                    | 1,303.20         | 0.00        |            |
|                |           | 232.0              | 20/12/2020 | 12      | E    | 53      | 53     |               |           | Prima vacacional                                    | 4,038.90         | 0.00        |            |
| <b>TOTAL :</b> |           |                    |            |         |      |         |        |               |           |   | <b>26,958.55</b> | <b>0.00</b> |            |
| 5100           | E00120000 | 010502060101150101 |            | 1322    |      |         |        | 0.00          | 79,082.32 | Aguinaldo   | 0.00             | 0.00        | 79,082.32  |
| <b>TOTAL :</b> |           |                    |            |         |      |         |        |               |           |   | <b>79,082.32</b> | <b>0.00</b> |            |
|                |           | 666.0              | 16/12/2020 | 12      | E    | 51      | 51     |               |           | Aguinaldo   | 53,684.72        | 0.00        |            |
|                |           | 673.0              | 16/12/2020 | 12      | E    | 51      | 51     |               |           | Aguinaldo   | 13,032.00        | 0.00        |            |
|                |           | 1.0                | 16/12/2020 | 12      | E    | 52      | 52     |               |           | Aguinaldo   | 9,759.20         | 0.00        |            |
|                |           | 8.0                | 16/12/2020 | 12      | E    | 52      | 52     |               |           | Aguinaldo   | 2,606.40         | 0.00        |            |
| <b>TOTAL :</b> |           |                    |            |         |      |         |        |               |           |   | <b>79,082.32</b> | <b>0.00</b> |            |
| 5100           | E00120000 | 010502060101150101 |            | 1323    |      |         |        | 0.00          | 12,427.40 | Aguinaldo de eventuales                             | 0.00             | 0.00        | 12,427.40  |
| <b>TOTAL :</b> |           |                    |            |         |      |         |        |               |           |   | <b>12,427.40</b> | <b>0.00</b> |            |
|                |           | 225.0              | 20/12/2020 | 12      | E    | 53      | 53     |               |           | Aguinaldo de eventuales                             | 12,427.40        | 0.00        |            |
| <b>TOTAL :</b> |           |                    |            |         |      |         |        |               |           |   | <b>12,427.40</b> | <b>0.00</b> |            |
| 5100           | E00120000 | 010502060101150101 |            | 1345    |      |         |        | 46,025.18     | 6,188.90  | Gratificación                                       | 0.00             | 0.00        | 52,214.08  |
| <b>TOTAL :</b> |           |                    |            |         |      |         |        |               |           |   | <b>6,188.90</b>  | <b>0.00</b> |            |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE   | SALDO INICIAL | DEBE             | HABER        | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|------------------|--------------|-------------|
|      |           | 276.0              | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación  |               | 841.09           | 0.00         |             |
|      |           | 694.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |               | 2,900.24         | 0.00         |             |
|      |           | 29.0               | 16/12/2020   | 12         | E           | 52             | 52          | Gratificación  |               | 428.01           | 0.00         |             |
|      |           | 239.0              | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación  |               | 178.47           | 0.00         |             |
|      |           | 379.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación  |               | 841.09           | 0.00         |             |
|      |           | 169.0              | 22/12/2020   | 12         | E           | 93             | 93          | Gratificación  |               | 1,000.00         | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>6,188.90</b>  | <b>0.00</b>  |             |
| 5100 | E00120000 | 010502060101150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 59,522.21     | 4,770.20         | 0.00         | 64,292.41   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 1,090.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |               | 4,770.20         | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>4,770.20</b>  | <b>0.00</b>  |             |
| 5100 | E00120000 | 010502060101150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                               | 44,165.37     | 3,539.48         | 0.00         | 47,704.85   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 1,097.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                               |               | 3,539.48         | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>3,539.48</b>  | <b>0.00</b>  |             |
| 5100 | E00120000 | 010502060101150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                      | 10,129.39     | 812.84           | 0.00         | 10,942.23   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 1,104.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                      |               | 812.84           | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>812.84</b>    | <b>0.00</b>  |             |
| 5100 | E00120000 | 010502060101150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I   | 5,208.16      | 417.39           | 0.00         | 5,625.55    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 1,111.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I   |               | 417.39           | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>417.39</b>    | <b>0.00</b>  |             |
| 5100 | E00120000 | 010502060101150101 |              | 1544       |             |                |             | Día del maestro y del servidor publico                                     | 975.00        | 0.00             | 0.00         | 975.00      |
| 5100 | E00120000 | 010502060101150101 |              | 1595       |             |                |             | Despensa   | 111,890.93    | 9,447.66         | 0.00         | 121,338.59  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 281.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   |               | 4,261.33         | 0.00         |             |
|      |           | 386.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |               | 4,261.33         | 0.00         |             |
|      |           | 162.0              | 22/12/2020   | 12         | E           | 93             | 93          | Despensa   |               | 925.00           | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>9,447.66</b>  | <b>0.00</b>  |             |
| 5100 | E00121000 | 010502060201110101 |              | 2111       |             |                |             | Materiales y útiles de oficina   | 201,207.13    | 0.00             | 0.00         | 201,207.13  |
| 5100 | E00121000 | 010502060201110101 |              | 2121       |             |                |             | Material y útiles de imprenta y reproducción                               | 35,461.20     | 14,824.80        | 0.00         | 50,286.00   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 1.0                | 31/12/2020   | 12         | D           | 17             | 17          | Material y útiles de imprenta y reproducción                               |               | 14,824.80        | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>14,824.80</b> | <b>0.00</b>  |             |
| 5100 | E00121000 | 010502060201110101 |              | 2141       |             |                |             | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 68,960.34     | 16,290.08        | 0.00         | 85,250.42   |



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| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE |                | SALDO INICIAL | DEBE   | HABER               | SALDO FINAL  |       |              |
|------|-----------|--------------------|------------|---------|--------|----------------|---------------|--|---------------------|--------------|-------|--------------|
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL.        | REF.          | CONCEPTO   |                     | DEBE         | HABER |              |
|      |           | 1.0                | 31/12/2020 | 12      | D      | 20             | 20            | Materiales y útiles para el procesamiento en equipos y bienes informátic |                     | 4,660.01     | 0.00  |              |
|      |           | 1.0                | 16/12/2020 | 12      | E      | 50             | 50            | Materiales y útiles para el procesamiento en equipos y bienes informátic |                     | 11,630.07    | 0.00  |              |
|      |           |                    |            |         |        | <b>TOTAL :</b> |               |  | <b>16,290.08</b>    | <b>0.00</b>  |       |              |
| 5100 | E00121000 | 010502060201110101 |            | 2161    |        |                |               | Material y enseres de limpieza   | 79,417.84           | 779.97       | 0.00  | 80,197.81    |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL.        | REF.          | CONCEPTO   |                     | DEBE         | HABER |              |
|      |           | 85.0               | 31/12/2020 | 12      | C      | 28             | 28            | Material y enseres de limpieza   |                     | 779.97       | 0.00  |              |
|      |           |                    |            |         |        | <b>TOTAL :</b> |               |  | <b>779.97</b>       | <b>0.00</b>  |       |              |
| 5100 | E00121000 | 010502060201110101 |            | 2211    |        |                |               | Productos alimenticios para personas                                     | 782.00              | 0.00         | 0.00  | 782.00       |
| 5100 | E00121000 | 010502060201110101 |            | 2911    |        |                |               | Refacciones, accesorios y herramientas                                   | 5,798.00            | 103.99       | 0.00  | 5,901.99     |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL.        | REF.          | CONCEPTO   |                     | DEBE         | HABER |              |
|      |           | 11.0               | 31/12/2020 | 12      | D      | 21             | 21            | Refacciones, accesorios y herramientas                                   |                     | 103.99       | 0.00  |              |
|      |           |                    |            |         |        | <b>TOTAL :</b> |               |  | <b>103.99</b>       | <b>0.00</b>  |       |              |
| 5100 | E00121000 | 010502060201110101 |            | 3111    |        |                |               | Servicio de energía eléctrica  | 266,307.00          | 0.00         | 0.00  | 266,307.00   |
| 5100 | E00121000 | 010502060201110101 |            | 3451    |        |                |               | Seguros y fianzas  | 31,664.44           | 0.00         | 0.00  | 31,664.44    |
| 5100 | E00121000 | 010502060201110101 |            | 3821    |        |                |               | Gastos de ceremonias oficiales y de orden social                         | 27,880.72           | 0.00         | 0.00  | 27,880.72    |
| 5100 | E00121000 | 010502060201110101 |            | 3851    |        |                |               | Gastos de representación   | 1,508.00            | 0.00         | 0.00  | 1,508.00     |
| 5100 | F00124000 | 010701010102260102 |            | 3532    |        |                |               | Reparación y mantenimiento para equipo y redes de tele y radio transmisi | 0.00                | 1,510,872.29 | 0.00  | 1,510,872.29 |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL.        | REF.          | CONCEPTO   |                     | DEBE         | HABER |              |
|      |           | 28.0               | 03/12/2020 | 12      | E      | 126            | 126           | Reparación y mantenimiento para equipo y redes de tele y radio transmisi |                     | 1,510,872.29 | 0.00  |              |
|      |           |                    |            |         |        | <b>TOTAL :</b> |               |  | <b>1,510,872.29</b> | <b>0.00</b>  |       |              |
| 5100 | F00124000 | 020201010503150101 |            | 1131    |        |                |               | Sueldo base  | 3,989,897.59        | 345,359.10   | 0.00  | 4,335,256.69 |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL.        | REF.          | CONCEPTO   |                     | DEBE         | HABER |              |
|      |           | 286.0              | 31/12/2020 | 12      | D      | 5              | 5             | Sueldo base  |                     | 31,667.55    | 0.00  |              |
|      |           | 26.0               | 31/12/2020 | 12      | D      | 6              | 6             | Sueldo base  |                     | 141,012.00   | 0.00  |              |
|      |           | 393.0              | 15/12/2020 | 12      | E      | 91             | 91            | Sueldo base  |                     | 31,667.55    | 0.00  |              |
|      |           | 36.0               | 15/12/2020 | 12      | E      | 92             | 92            | Sueldo base  |                     | 141,012.00   | 0.00  |              |
|      |           |                    |            |         |        | <b>TOTAL :</b> |               |  | <b>345,359.10</b>   | <b>0.00</b>  |       |              |
| 5100 | F00124000 | 020201010503150101 |            | 1222    |        |                |               | Sueldos y salarios compactados al personal eventual                      | 191,734.18          | 6,650.00     | 0.00  | 198,384.18   |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL.        | REF.          | CONCEPTO   |                     | DEBE         | HABER |              |
|      |           | 36.0               | 22/12/2020 | 12      | E      | 93             | 93            | Sueldos y salarios compactados al personal eventual                      |                     | 6,650.00     | 0.00  |              |
|      |           |                    |            |         |        | <b>TOTAL :</b> |               |  | <b>6,650.00</b>     | <b>0.00</b>  |       |              |
| 5100 | F00124000 | 020201010503150101 |            | 1311    |        |                |               | Prima por año de servicio  | 70,150.00           | 0.00         | 0.00  | 70,150.00    |
| 5100 | F00124000 | 020201010503150101 |            | 1321    |        |                |               | Prima vacacional   | 0.00                | 161,384.64   | 0.00  | 161,384.64   |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL.        | REF.          | CONCEPTO   |                     | DEBE         | HABER |              |
|      |           | 715.0              | 16/12/2020 | 12      | E      | 51             | 51            | Prima vacacional   |                     | 20,929.21    | 0.00  |              |



## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE      | SALDO INICIAL   | DEBE       | HABER             | SALDO FINAL  |            |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|------------|-------------------|--------------|------------|
|      |           | 722.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                      |            | 6,516.00          | 0.00         |            |
|      |           | 785.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                      |            | 3,359.30          | 0.00         |            |
|      |           | 792.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                      |            | 2,606.40          | 0.00         |            |
|      |           | 50.0               | 16/12/2020   | 12         | E           | 52             | 52          | Prima vacacional                                      |            | 88,327.20         | 0.00         |            |
|      |           | 57.0               | 16/12/2020   | 12         | E           | 52             | 52          | Prima vacacional                                      |            | 33,883.20         | 0.00         |            |
|      |           | 71.0               | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional                                      |            | 5,763.33          | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |            | <b>161,384.64</b> | <b>0.00</b>  |            |
| 5100 | F00124000 | 020201010503150101 |              | 1322       |             |                |             | Aguinaldo   | 0.00       | 593,181.72        | 0.00         | 593,181.72 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       |            | <b>DEBE</b>       | <b>HABER</b> |            |
|      |           | 701.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |            | 75,518.08         | 0.00         |            |
|      |           | 708.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |            | 13,032.00         | 0.00         |            |
|      |           | 771.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |            | 15,710.00         | 0.00         |            |
|      |           | 778.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |            | 5,212.80          | 0.00         |            |
|      |           | 36.0               | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo   |            | 415,942.44        | 0.00         |            |
|      |           | 43.0               | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo   |            | 67,766.40         | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |            | <b>593,181.72</b> | <b>0.00</b>  |            |
| 5100 | F00124000 | 020201010503150101 |              | 1323       |             |                |             | Aguinaldo de eventuales                               | 0.00       | 17,733.33         | 0.00         | 17,733.33  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       |            | <b>DEBE</b>       | <b>HABER</b> |            |
|      |           | 64.0               | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales                               |            | 17,733.33         | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |            | <b>17,733.33</b>  | <b>0.00</b>  |            |
| 5100 | F00124000 | 020201010503150101 |              | 1345       |             |                |             | Gratificación   | 20,623.78  | 30,070.54         | 0.00         | 50,694.32  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       |            | <b>DEBE</b>       | <b>HABER</b> |            |
|      |           | 31.0               | 31/12/2020   | 12         | D           | 6              | 6           | Gratificación   |            | 100.00            | 0.00         |            |
|      |           | 729.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación   |            | 4,638.31          | 0.00         |            |
|      |           | 799.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación   |            | 598.39            | 0.00         |            |
|      |           | 64.0               | 16/12/2020   | 12         | E           | 52             | 52          | Gratificación   |            | 24,252.53         | 0.00         |            |
|      |           | 78.0               | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación   |            | 381.31            | 0.00         |            |
|      |           | 43.0               | 15/12/2020   | 12         | E           | 92             | 92          | Gratificación   |            | 100.00            | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |            | <b>30,070.54</b>  | <b>0.00</b>  |            |
| 5100 | F00124000 | 020201010503150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud                     | 455,630.87 | 42,732.52         | 0.00         | 498,363.39 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       |            | <b>DEBE</b>       | <b>HABER</b> |            |
|      |           | 551.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud                     |            | 42,732.52         | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |            | <b>42,732.52</b>  | <b>0.00</b>  |            |
| 5100 | F00124000 | 020201010503150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto          | 342,035.92 | 31,705.32         | 0.00         | 373,741.24 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       |            | <b>DEBE</b>       | <b>HABER</b> |            |
|      |           | 558.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto          |            | 31,705.32         | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |            | <b>31,705.32</b>  | <b>0.00</b>  |            |
| 5100 | F00124000 | 020201010503150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual | 100,470.17 | 9,581.44          | 0.00         | 110,051.61 |



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| CTA  | SCTA           | SSCTA              | SSSCTA | SSSSCTA | NOMBRE |  | SALDO INICIAL  | DEBE             | HABER       | SALDO FINAL |  |
|------|----------------|--------------------|--------|---------|--------|--|--|------------------|-------------|-------------|--|
| REN. | FECHA          | MES                | TIPO   | N. POL. | REF.   | CONCEPTO   |  | DEBE             | HABER       |             |  |
|      | 565.0          | 31/12/2020         | 12     | E       | 11     | 11   | Aportaciones del sistema de capitalización individual                    | 9,581.44         | 0.00        |             |  |
|      | <b>TOTAL :</b> |                    |        |         |        |  |  | <b>9,581.44</b>  | <b>0.00</b> |             |  |
| 5100 | F00124000      | 020201010503150101 | 1415   |         |        | Aportaciones para financiar los gastos generales de administración del I | 46,190.59  | 4,219.43         | 0.00        | 50,410.02   |  |
|      | 572.0          | 31/12/2020         | 12     | E       | 11     | 11   | Aportaciones para financiar los gastos generales de administración del I | 4,219.43         | 0.00        |             |  |
|      | <b>TOTAL :</b> |                    |        |         |        |  |  | <b>4,219.43</b>  | <b>0.00</b> |             |  |
| 5100 | F00124000      | 020201010503150101 | 1416   |         |        | Aportaciones para riesgo de trabajo                                      | 2,784.17   | 237.26           | 0.00        | 3,021.43    |  |
|      | 579.0          | 31/12/2020         | 12     | E       | 11     | 11   | Aportaciones para riesgo de trabajo                                      | 237.26           | 0.00        |             |  |
|      | <b>TOTAL :</b> |                    |        |         |        |  |  | <b>237.26</b>    | <b>0.00</b> |             |  |
| 5100 | F00124000      | 020201010503150101 | 1544   |         |        | Día del maestro y del servidor publico                                   | 8,125.00   | 0.00             | 0.00        | 8,125.00    |  |
| 5100 | F00124000      | 020201010503150101 | 1595   |         |        | Despensa   | 232,893.27   | 15,075.48        | 0.00        | 247,968.75  |  |
|      | 291.0          | 31/12/2020         | 12     | D       | 5      | 5  | Despensa   | 3,862.36         | 0.00        |             |  |
|      | 36.0           | 31/12/2020         | 12     | D       | 6      | 6  | Despensa   | 2,175.38         | 0.00        |             |  |
|      | 400.0          | 15/12/2020         | 12     | E       | 91     | 91   | Despensa   | 3,862.36         | 0.00        |             |  |
|      | 50.0           | 15/12/2020         | 12     | E       | 92     | 92   | Despensa   | 2,175.38         | 0.00        |             |  |
|      | 43.0           | 22/12/2020         | 12     | E       | 93     | 93   | Despensa   | 3,000.00         | 0.00        |             |  |
|      | <b>TOTAL :</b> |                    |        |         |        |  |  | <b>15,075.48</b> | <b>0.00</b> |             |  |
| 5100 | F00124000      | 020201010503150101 | 2481   |         |        | Materiales complementarios   | 1,068.10   | 0.00             | 0.00        | 1,068.10    |  |
| 5100 | F00124000      | 020201010503150101 | 2482   |         |        | Material de señalización   | 28,010.02  | 0.00             | 0.00        | 28,010.02   |  |
| 5100 | F00124000      | 020201010503150101 | 2611   |         |        | Combustibles, lubricantes y aditivos                                     | 296,227.13   | 10,422.25        | 0.00        | 306,649.38  |  |
|      | 11.0           | 31/12/2020         | 12     | D       | 22     | 22   | Combustibles, lubricantes y aditivos                                     | 2,770.00         | 0.00        |             |  |
|      | 8.0            | 31/12/2020         | 12     | E       | 116    | 116  | Combustibles, lubricantes y aditivos                                     | 7,652.25         | 0.00        |             |  |
|      | <b>TOTAL :</b> |                    |        |         |        |  |  | <b>10,422.25</b> | <b>0.00</b> |             |  |
| 5100 | F00124000      | 020201010503150101 | 2992   |         |        | Otros enseres  | 1,234.23   | 812.00           | 0.00        | 2,046.23    |  |
|      | 8.0            | 31/12/2020         | 12     | C       | 28     | 28   | Otros enseres  | 812.00           | 0.00        |             |  |
|      | <b>TOTAL :</b> |                    |        |         |        |  |  | <b>812.00</b>    | <b>0.00</b> |             |  |
| 5100 | F00124000      | 020201010503150101 | 3261   |         |        | Arrendamiento de maquinaria y equipo                                     | 20,000.00  | 0.00             | 0.00        | 20,000.00   |  |
| 5100 | F00124000      | 020201010503150101 | 3391   |         |        | Servicios profesionales  | 121,800.00   | 0.00             | 0.00        | 121,800.00  |  |
| 5100 | F00124000      | 020201010503150101 | 3551   |         |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 16,947.88  | 10,299.02        | 0.00        | 27,246.90   |  |
|      | 22.0           | 31/12/2020         | 12     | C       | 27     | 27   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 6,174.00         | 0.00        |             |  |
|      | 6.0            | 31/12/2020         | 12     | D       | 22     | 22   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 85.00            | 0.00        |             |  |



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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                |             | SALDO INICIAL  | DEBE         | HABER             | SALDO FINAL  |              |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|--------------|-------------------|--------------|--------------|
|      |           | 16.0               | 31/12/2020   | 12         | D           | 23             | 23          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   |              | 4,040.02          | 0.00         |              |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |              | <b>10,299.02</b>  | <b>0.00</b>  |              |
| 5100 | F00124000 | 020201010503150101 |              | 3571       |             |                |             | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 24,505.62    | 14,369.43         | 0.00         | 38,875.05    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |              | <b>DEBE</b>       | <b>HABER</b> |              |
|      |           | 8.0                | 31/12/2020   | 12         | C           | 26             | 26          | Reparación, instalación y mantenimiento de maquinaria, equipo industrial |              | 3,596.00          | 0.00         |              |
|      |           | 29.0               | 31/12/2020   | 12         | C           | 27             | 27          | Reparación, instalación y mantenimiento de maquinaria, equipo industrial |              | 8,588.43          | 0.00         |              |
|      |           | 1.0                | 31/12/2020   | 12         | D           | 22             | 22          | Reparación, instalación y mantenimiento de maquinaria, equipo industrial |              | 285.00            | 0.00         |              |
|      |           | 1.0                | 09/12/2020   | 12         | E           | 40             | 40          | Reparación, instalación y mantenimiento de maquinaria, equipo industrial |              | 1,400.00          | 0.00         |              |
|      |           | 1.0                | 11/12/2020   | 12         | E           | 44             | 44          | Reparación, instalación y mantenimiento de maquinaria, equipo industrial |              | 500.00            | 0.00         |              |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |              | <b>14,369.43</b>  | <b>0.00</b>  |              |
| 5100 | F00124000 | 020201010503150101 |              | 3721       |             |                |             | Gastos de traslado por vía terrestre                                     | 301.00       | 129.00            | 0.00         | 430.00       |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |              | <b>DEBE</b>       | <b>HABER</b> |              |
|      |           | 15.0               | 31/12/2020   | 12         | C           | 28             | 28          | Gastos de traslado por vía terrestre                                     |              | 129.00            | 0.00         |              |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |              | <b>129.00</b>     | <b>0.00</b>  |              |
| 5100 | F00124000 | 020201010503150101 |              | 3751       |             |                |             | Gastos de alimentación en territorio nacional                            | 600.00       | 0.00              | 0.00         | 600.00       |
| 5100 | F00124000 | 020201010503250101 |              | 3341       |             |                |             | Capacitación   | 81,200.00    | 0.00              | 0.00         | 81,200.00    |
| 5100 | F00124000 | 020201010503250101 |              | 3551       |             |                |             | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 4,369.72     | 50,984.37         | 0.00         | 55,354.09    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |              | <b>DEBE</b>       | <b>HABER</b> |              |
|      |           | 1.0                | 15/12/2020   | 12         | E           | 146            | 146         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   |              | 19,424.50         | 0.00         |              |
|      |           | 1.0                | 17/12/2020   | 12         | E           | 148            | 148         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   |              | 16,759.87         | 0.00         |              |
|      |           | 1.0                | 31/12/2020   | 12         | E           | 158            | 158         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   |              | 14,800.00         | 0.00         |              |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |              | <b>50,984.37</b>  | <b>0.00</b>  |              |
| 5100 | F00125000 | 020101010102150101 |              | 1131       |             |                |             | Sueldo base  | 2,277,020.12 | 223,299.00        | 0.00         | 2,500,319.12 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |              | <b>DEBE</b>       | <b>HABER</b> |              |
|      |           | 296.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base  |              | 22,002.75         | 0.00         |              |
|      |           | 41.0               | 31/12/2020   | 12         | D           | 6              | 6           | Sueldo base  |              | 89,646.75         | 0.00         |              |
|      |           | 407.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  |              | 22,002.75         | 0.00         |              |
|      |           | 57.0               | 15/12/2020   | 12         | E           | 92             | 92          | Sueldo base  |              | 89,646.75         | 0.00         |              |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |              | <b>223,299.00</b> | <b>0.00</b>  |              |
| 5100 | F00125000 | 020101010102150101 |              | 1222       |             |                |             | Sueldos y salarios compactados al personal eventual                      | 704,788.72   | 29,265.23         | 0.00         | 734,053.95   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |              | <b>DEBE</b>       | <b>HABER</b> |              |
|      |           | 113.0              | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual                      |              | 29,265.23         | 0.00         |              |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |              | <b>29,265.23</b>  | <b>0.00</b>  |              |
| 5100 | F00125000 | 020101010102150101 |              | 1311       |             |                |             | Prima por año de servicio  | 38,600.00    | 0.00              | 0.00         | 38,600.00    |
| 5100 | F00125000 | 020101010102150101 |              | 1321       |             |                |             | Prima vacacional   | 0.00         | 116,045.69        | 0.00         | 116,045.69   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |              | <b>DEBE</b>       | <b>HABER</b> |              |
|      |           | 750.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |              | 13,856.25         | 0.00         |              |
|      |           | 757.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |              | 5,212.80          | 0.00         |              |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE  | SALDO INICIAL                                | DEBE        | HABER             | SALDO FINAL |  |
|------|-----------|--------------------|--------------|------------|-------------|----------------|---|--|-------------|-------------------|-------------|--|
|      |           | 85.0               | 16/12/2020   | 12         | E           | 52             | 52  |  | 41,509.39   | 0.00              |             |  |
|      |           | 92.0               | 16/12/2020   | 12         | E           | 52             | 52  |  | 33,883.20   | 0.00              |             |  |
|      |           | 169.0              | 20/12/2020   | 12         | E           | 53             | 53  |  | 19,833.77   | 0.00              |             |  |
|      |           | 8.0                | 18/12/2020   | 12         | E           | 67             | 67  |  | 1,750.28    | 0.00              |             |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |   |  |             | <b>116,045.69</b> | <b>0.00</b> |  |
| 5100 | F00125000 | 020101010102150101 |              | 1322       |             |                | Aguinaldo   | 0.00   | 345,676.00  | 0.00              | 345,676.00  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b>      |             |  |
|      |           | 736.0              | 16/12/2020   | 12         | E           | 51             | 51  | Aguinaldo                                    | 56,559.84   | 0.00              |             |  |
|      |           | 743.0              | 16/12/2020   | 12         | E           | 51             | 51  | Aguinaldo                                    | 10,425.60   | 0.00              |             |  |
|      |           | 71.0               | 16/12/2020   | 12         | E           | 52             | 52  | Aguinaldo                                    | 210,924.16  | 0.00              |             |  |
|      |           | 78.0               | 16/12/2020   | 12         | E           | 52             | 52  | Aguinaldo                                    | 67,766.40   | 0.00              |             |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |   |  |             | <b>345,676.00</b> | <b>0.00</b> |  |
| 5100 | F00125000 | 020101010102150101 |              | 1323       |             |                | Aguinaldo de eventuales                               | 0.00   | 66,412.43   | 0.00              | 66,412.43   |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b>      |             |  |
|      |           | 162.0              | 20/12/2020   | 12         | E           | 53             | 53  | Aguinaldo de eventuales                      | 61,026.97   | 0.00              |             |  |
|      |           | 1.0                | 18/12/2020   | 12         | E           | 67             | 67  | Aguinaldo de eventuales                      | 5,385.46    | 0.00              |             |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |   |  |             | <b>66,412.43</b>  | <b>0.00</b> |  |
| 5100 | F00125000 | 020101010102150101 |              | 1345       |             |                | Gratificación   | 84,062.63                                    | 16,793.59   | 0.00              | 100,856.22  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b>      |             |  |
|      |           | 301.0              | 31/12/2020   | 12         | D           | 5              | 5   | Gratificación                                | 250.00      | 0.00              |             |  |
|      |           | 46.0               | 31/12/2020   | 12         | D           | 6              | 6   | Gratificación                                | 392.35      | 0.00              |             |  |
|      |           | 764.0              | 16/12/2020   | 12         | E           | 51             | 51  | Gratificación                                | 3,262.54    | 0.00              |             |  |
|      |           | 99.0               | 16/12/2020   | 12         | E           | 52             | 52  | Gratificación                                | 8,980.99    | 0.00              |             |  |
|      |           | 176.0              | 20/12/2020   | 12         | E           | 53             | 53  | Gratificación                                | 726.80      | 0.00              |             |  |
|      |           | 15.0               | 18/12/2020   | 12         | E           | 67             | 67  | Gratificación                                | 61.94       | 0.00              |             |  |
|      |           | 414.0              | 15/12/2020   | 12         | E           | 91             | 91  | Gratificación                                | 250.00      | 0.00              |             |  |
|      |           | 64.0               | 15/12/2020   | 12         | E           | 92             | 92  | Gratificación                                | 392.35      | 0.00              |             |  |
|      |           | 127.0              | 22/12/2020   | 12         | E           | 93             | 93  | Gratificación                                | 2,476.62    | 0.00              |             |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |   |  |             | <b>16,793.59</b>  | <b>0.00</b> |  |
| 5100 | F00125000 | 020101010102150101 |              | 1412       |             |                | Aportaciones de servicio de salud                     | 389,417.54                                   | 35,864.21   | 0.00              | 425,281.75  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b>      |             |  |
|      |           | 586.0              | 31/12/2020   | 12         | E           | 11             | 11  | Aportaciones de servicio de salud            | 35,864.21   | 0.00              |             |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |   |  |             | <b>35,864.21</b>  | <b>0.00</b> |  |
| 5100 | F00125000 | 020101010102150101 |              | 1413       |             |                | Aportaciones al sistema solidario de reparto          | 247,854.37                                   | 22,887.81   | 0.00              | 270,742.18  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b>      |             |  |
|      |           | 593.0              | 31/12/2020   | 12         | E           | 11             | 11  | Aportaciones al sistema solidario de reparto | 22,887.81   | 0.00              |             |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |   |  |             | <b>22,887.81</b>  | <b>0.00</b> |  |
| 5100 | F00125000 | 020101010102150101 |              | 1414       |             |                | Aportaciones del sistema de capitalización individual | 60,193.06                                    | 6,455.50    | 0.00              | 66,648.56   |  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |                  |             |            |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|------------------|-------------|------------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 600.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 6,455.50    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>6,455.50</b>  | <b>0.00</b> |            |
| 5100 | F00125000 | 020101010102150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 29,761.27   | 2,931.38         | 0.00        | 32,692.65  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 607.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 2,931.38    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>2,931.38</b>  | <b>0.00</b> |            |
| 5100 | F00125000 | 020101010102150101 |              | 1416       |             |                |             | Aportaciones para riesgo de trabajo                                      | 274.38      | 0.00             | 0.00        | 274.38     |
| 5100 | F00125000 | 020101010102150101 |              | 1544       |             |                |             | Día del maestro y del servidor publico                                   | 5,850.00    | 0.00             | 0.00        | 5,850.00   |
| 5100 | F00125000 | 020101010102150101 |              | 1595       |             |                |             | Despensa   | 322,717.49  | 25,611.12        | 0.00        | 348,328.61 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 306.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   | 3,012.55    | 0.00             |             |            |
|      |           | 51.0               | 31/12/2020   | 12         | D           | 6              | 6           | Despensa   | 7,503.23    | 0.00             |             |            |
|      |           | 421.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   | 3,012.55    | 0.00             |             |            |
|      |           | 71.0               | 15/12/2020   | 12         | E           | 92             | 92          | Despensa   | 7,503.23    | 0.00             |             |            |
|      |           | 120.0              | 22/12/2020   | 12         | E           | 93             | 93          | Despensa   | 4,579.56    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>25,611.12</b> | <b>0.00</b> |            |
| 5100 | F00125000 | 020101010102150101 |              | 2211       |             |                |             | Productos alimenticios para personas                                     | 458.20      | 0.00             | 0.00        | 458.20     |
| 5100 | F00125000 | 020101010102150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 592,874.16  | 42,268.40        | 0.00        | 635,142.56 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 21.0               | 31/12/2020   | 12         | D           | 24             | 24          | Combustibles, lubricantes y aditivos                                     | 31,263.90   | 0.00             |             |            |
|      |           | 22.0               | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos                                     | 11,004.50   | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>42,268.40</b> | <b>0.00</b> |            |
| 5100 | F00125000 | 020101010102150101 |              | 2711       |             |                |             | Vestuario y uniformes  | 53,940.00   | 0.00             | 0.00        | 53,940.00  |
| 5100 | F00125000 | 020101010102150101 |              | 2911       |             |                |             | Refacciones, accesorios y herramientas                                   | 12,172.06   | 2,510.84         | 0.00        | 14,682.90  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 36.0               | 31/12/2020   | 12         | C           | 27             | 27          | Refacciones, accesorios y herramientas                                   | 2,510.84    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>2,510.84</b>  | <b>0.00</b> |            |
| 5100 | F00125000 | 020101010102150101 |              | 2992       |             |                |             | Otros enseres  | 65,274.48   | 2,186.25         | 0.00        | 67,460.73  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 15.0               | 10/12/2020   | 12         | C           | 5              | 5           | Otros enseres  | 188.00      | 0.00             |             |            |
|      |           | 43.0               | 31/12/2020   | 12         | C           | 27             | 27          | Otros enseres  | 1,185.25    | 0.00             |             |            |
|      |           | 106.0              | 31/12/2020   | 12         | C           | 28             | 28          | Otros enseres  | 141.00      | 0.00             |             |            |
|      |           | 6.0                | 31/12/2020   | 12         | D           | 21             | 21          | Otros enseres  | 672.00      | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>2,186.25</b>  | <b>0.00</b> |            |
| 5100 | F00125000 | 020101010102150101 |              | 3121       |             |                |             | Gas  | 8,363.00    | 0.00             | 0.00        | 8,363.00   |
| 5100 | F00125000 | 020101010102150101 |              | 3551       |             |                |             | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 122,732.54  | 23,468.31        | 0.00        | 146,200.85 |





## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL      |              |      |            |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------------------|--------------|------|------------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |      |            |
|      |           | 1.0                | 10/12/2020   | 12         | C           | 5              | 5           | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 16,212.06        | 0.00         |      |            |
|      |           | 1.0                | 31/12/2020   | 12         | C           | 26             | 26          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 3,590.20         | 0.00         |      |            |
|      |           | 57.0               | 31/12/2020   | 12         | C           | 27             | 27          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 466.04           | 0.00         |      |            |
|      |           | 1.0                | 31/12/2020   | 12         | D           | 23             | 23          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 3,200.01         | 0.00         |      |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>23,468.31</b> | <b>0.00</b>  |      |            |
| 5100 | F00125000 | 020101010102150101 |              | 3571       |             |                |             | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 13,541.09        | 858.42       | 0.00 | 14,399.51  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |      |            |
|      |           | 50.0               | 31/12/2020   | 12         | C           | 27             | 27          | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 858.42           | 0.00         |      |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>858.42</b>    | <b>0.00</b>  |      |            |
| 5100 | F00125000 | 020101010102150101 |              | 3751       |             |                |             | Gastos de alimentación en territorio nacional                            | 0.00             | 213.67       | 0.00 | 213.67     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |      |            |
|      |           | 8.0                | 10/12/2020   | 12         | C           | 5              | 5           | Gastos de alimentación en territorio nacional                            | 213.67           | 0.00         |      |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>213.67</b>    | <b>0.00</b>  |      |            |
| 5100 | F00127000 | 020204010201150101 |              | 1131       |             |                |             | Sueldo base  | 380,930.06       | 36,279.00    | 0.00 | 417,209.06 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |      |            |
|      |           | 311.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base  | 6,883.50         | 0.00         |      |            |
|      |           | 56.0               | 31/12/2020   | 12         | D           | 6              | 6           | Sueldo base  | 11,256.00        | 0.00         |      |            |
|      |           | 428.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  | 6,883.50         | 0.00         |      |            |
|      |           | 78.0               | 15/12/2020   | 12         | E           | 92             | 92          | Sueldo base  | 11,256.00        | 0.00         |      |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>36,279.00</b> | <b>0.00</b>  |      |            |
| 5100 | F00127000 | 020204010201150101 |              | 1311       |             |                |             | Prima por año de servicio  | 2,700.00         | 0.00         | 0.00 | 2,700.00   |
| 5100 | F00127000 | 020204010201150101 |              | 1321       |             |                |             | Prima vacacional   | 0.00             | 9,755.20     | 0.00 | 9,755.20   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |      |            |
|      |           | 120.0              | 16/12/2020   | 12         | E           | 52             | 52          | Prima vacacional   | 5,845.60         | 0.00         |      |            |
|      |           | 127.0              | 16/12/2020   | 12         | E           | 52             | 52          | Prima vacacional   | 3,909.60         | 0.00         |      |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>9,755.20</b>  | <b>0.00</b>  |      |            |
| 5100 | F00127000 | 020204010201150101 |              | 1322       |             |                |             | Aguinaldo  | 0.00             | 33,980.80    | 0.00 | 33,980.80  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |      |            |
|      |           | 106.0              | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo  | 26,161.60        | 0.00         |      |            |
|      |           | 113.0              | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo  | 7,819.20         | 0.00         |      |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>33,980.80</b> | <b>0.00</b>  |      |            |
| 5100 | F00127000 | 020204010201150101 |              | 1345       |             |                |             | Gratificación  | 4,000.00         | 1,586.05     | 0.00 | 5,586.05   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |      |            |
|      |           | 61.0               | 31/12/2020   | 12         | D           | 6              | 6           | Gratificación  | 200.00           | 0.00         |      |            |
|      |           | 134.0              | 16/12/2020   | 12         | E           | 52             | 52          | Gratificación  | 1,186.05         | 0.00         |      |            |
|      |           | 85.0               | 15/12/2020   | 12         | E           | 92             | 92          | Gratificación  | 200.00           | 0.00         |      |            |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA         | SSCTA              | SSSCTA      | SSSSCTA        | NOMBRE   |  |  | SALDO INICIAL     | DEBE         | HABER | SALDO FINAL  |
|----------------|--------------|--------------------|-------------|----------------|--|--|--|-------------------|--------------|-------|--------------|
| <b>TOTAL :</b> |              |                    |             |                |  |  |  |                   |              |       |              |
| 5100           | F00127000    | 020204010201150101 | 1412        |                | Aportaciones de servicio de salud  |  |  | 15,699.18         | 1,471.80     | 0.00  | 17,170.98    |
| <b>REN.</b>    | <b>FECHA</b> | <b>MES</b>         | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |  | <b>DEBE</b>       | <b>HABER</b> |       |              |
| 614.0          | 31/12/2020   | 12                 | E           | 11             | 11   | Aportaciones de servicio de salud  |  | 1,471.80          | 0.00         |       |              |
| <b>TOTAL :</b> |              |                    |             |                |  |  |  |                   |              |       |              |
|                |              |                    |             |                |  |  |  | <b>1,471.80</b>   | <b>0.00</b>  |       |              |
| 5100           | F00127000    | 020204010201150101 | 1413        |                | Aportaciones al sistema solidario de reparto                             |  |  | 11,648.64         | 1,092.06     | 0.00  | 12,740.70    |
| <b>REN.</b>    | <b>FECHA</b> | <b>MES</b>         | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |  | <b>DEBE</b>       | <b>HABER</b> |       |              |
| 621.0          | 31/12/2020   | 12                 | E           | 11             | 11   | Aportaciones al sistema solidario de reparto                             |  | 1,092.06          | 0.00         |       |              |
| <b>TOTAL :</b> |              |                    |             |                |  |  |  |                   |              |       |              |
|                |              |                    |             |                |  |  |  | <b>1,092.06</b>   | <b>0.00</b>  |       |              |
| 5100           | F00127000    | 020204010201150101 | 1414        |                | Aportaciones del sistema de capitalización individual                    |  |  | 2,904.30          | 272.28       | 0.00  | 3,176.58     |
| <b>REN.</b>    | <b>FECHA</b> | <b>MES</b>         | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |  | <b>DEBE</b>       | <b>HABER</b> |       |              |
| 628.0          | 31/12/2020   | 12                 | E           | 11             | 11   | Aportaciones del sistema de capitalización individual                    |  | 272.28            | 0.00         |       |              |
| <b>TOTAL :</b> |              |                    |             |                |  |  |  |                   |              |       |              |
|                |              |                    |             |                |  |  |  | <b>272.28</b>     | <b>0.00</b>  |       |              |
| 5100           | F00127000    | 020204010201150101 | 1415        |                | Aportaciones para financiar los gastos generales de administración del I |  |  | 1,373.76          | 128.79       | 0.00  | 1,502.55     |
| <b>REN.</b>    | <b>FECHA</b> | <b>MES</b>         | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |  | <b>DEBE</b>       | <b>HABER</b> |       |              |
| 635.0          | 31/12/2020   | 12                 | E           | 11             | 11   | Aportaciones para financiar los gastos generales de administración del I |  | 128.79            | 0.00         |       |              |
| <b>TOTAL :</b> |              |                    |             |                |  |  |  |                   |              |       |              |
|                |              |                    |             |                |  |  |  | <b>128.79</b>     | <b>0.00</b>  |       |              |
| 5100           | F00127000    | 020204010201150101 | 1544        |                | Día del maestro y del servidor publico                                   |  |  | 650.00            | 0.00         | 0.00  | 650.00       |
| 5100           | F00127000    | 020204010201150101 | 1595        |                | Despensa   |  |  | 76,024.20         | 7,240.40     | 0.00  | 83,264.60    |
| <b>REN.</b>    | <b>FECHA</b> | <b>MES</b>         | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |  | <b>DEBE</b>       | <b>HABER</b> |       |              |
| 316.0          | 31/12/2020   | 12                 | D           | 5              | 5  | Despensa   |  | 2,310.96          | 0.00         |       |              |
| 66.0           | 31/12/2020   | 12                 | D           | 6              | 6  | Despensa   |  | 1,309.24          | 0.00         |       |              |
| 435.0          | 15/12/2020   | 12                 | E           | 91             | 91   | Despensa   |  | 2,310.96          | 0.00         |       |              |
| 92.0           | 15/12/2020   | 12                 | E           | 92             | 92   | Despensa   |  | 1,309.24          | 0.00         |       |              |
| <b>TOTAL :</b> |              |                    |             |                |  |  |  |                   |              |       |              |
|                |              |                    |             |                |  |  |  | <b>7,240.40</b>   | <b>0.00</b>  |       |              |
| 5100           | F00127000    | 020204010201150101 | 2461        |                | Material eléctrico y electrónico   |  |  | 22,499.94         | 0.00         | 0.00  | 22,499.94    |
| 5100           | F00127000    | 020204010201150101 | 2911        |                | Refacciones, accesorios y herramientas                                   |  |  | 555.00            | 0.00         | 0.00  | 555.00       |
| 5100           | F00156000    | 020203010205150101 | 1131        |                | Sueldo base  |  |  | 1,992,179.09      | 181,922.70   | 0.00  | 2,174,101.79 |
| <b>REN.</b>    | <b>FECHA</b> | <b>MES</b>         | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |  | <b>DEBE</b>       | <b>HABER</b> |       |              |
| 321.0          | 31/12/2020   | 12                 | D           | 5              | 5  | Sueldo base  |  | 8,503.05          | 0.00         |       |              |
| 71.0           | 31/12/2020   | 12                 | D           | 6              | 6  | Sueldo base  |  | 82,458.30         | 0.00         |       |              |
| 442.0          | 15/12/2020   | 12                 | E           | 91             | 91   | Sueldo base  |  | 8,503.05          | 0.00         |       |              |
| 99.0           | 15/12/2020   | 12                 | E           | 92             | 92   | Sueldo base  |  | 82,458.30         | 0.00         |       |              |
| <b>TOTAL :</b> |              |                    |             |                |  |  |  |                   |              |       |              |
|                |              |                    |             |                |  |  |  | <b>181,922.70</b> | <b>0.00</b>  |       |              |
| 5100           | F00156000    | 020203010205150101 | 1222        |                | Sueldos y salarios compactados al personal eventual                      |  |  | 26,240.06         | 3,675.42     | 0.00  | 29,915.48    |
| <b>REN.</b>    | <b>FECHA</b> | <b>MES</b>         | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |  | <b>DEBE</b>       | <b>HABER</b> |       |              |





## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                |             | SALDO INICIAL  | DEBE      | HABER            | SALDO FINAL  |  |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-----------|------------------|--------------|--|
|      |           | 649.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             |           | 31,482.29        | 0.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |           | <b>31,482.29</b> | <b>0.00</b>  |  |
| 5100 | F00156000 | 020203010205150101 |              | 1414       | Aportaciones del sistema de capitalización individual                    |                |             | 85,258.47  | 7,135.44  | 0.00             | 92,393.91    |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b> |  |
|      |           | 656.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    |           | 7,135.44         | 0.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |           | <b>7,135.44</b>  | <b>0.00</b>  |  |
| 5100 | F00156000 | 020203010205150101 |              | 1415       | Aportaciones para financiar los gastos generales de administración del I |                |             | 32,420.39  | 3,096.08  | 0.00             | 35,516.47    |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b> |  |
|      |           | 663.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |           | 3,096.08         | 0.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |           | <b>3,096.08</b>  | <b>0.00</b>  |  |
| 5100 | F00156000 | 020203010205150101 |              | 1416       | Aportaciones para riesgo de trabajo                                      |                |             | 781.55   | 116.18    | 0.00             | 897.73       |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b> |  |
|      |           | 670.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para riesgo de trabajo                                      |           | 116.18           | 0.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |           | <b>116.18</b>    | <b>0.00</b>  |  |
| 5100 | F00156000 | 020203010205150101 |              | 1544       | Día del maestro y del servidor publico                                   |                |             | 4,225.00   | 0.00      | 0.00             | 4,225.00     |  |
| 5100 | F00156000 | 020203010205150101 |              | 1595       | Despensa   |                |             | 136,878.30   | 14,349.90 | 0.00             | 151,228.20   |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b> |  |
|      |           | 326.0              | 31/12/2020   | 12         | D  | 5              | 5           | Despensa   |           | 3,298.82         | 0.00         |  |
|      |           | 81.0               | 31/12/2020   | 12         | D  | 6              | 6           | Despensa   |           | 3,876.13         | 0.00         |  |
|      |           | 449.0              | 15/12/2020   | 12         | E  | 91             | 91          | Despensa   |           | 3,298.82         | 0.00         |  |
|      |           | 113.0              | 15/12/2020   | 12         | E  | 92             | 92          | Despensa   |           | 3,876.13         | 0.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |           | <b>14,349.90</b> | <b>0.00</b>  |  |
| 5100 | F00156000 | 020203010205150101 |              | 2482       | Material de señalización   |                |             | 378.00   | 0.00      | 0.00             | 378.00       |  |
| 5100 | F00156000 | 020203010205150101 |              | 2611       | Combustibles, lubricantes y aditivos                                     |                |             | 278,092.19   | 27,177.60 | 0.00             | 305,269.79   |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b> |  |
|      |           | 16.0               | 31/12/2020   | 12         | D  | 22             | 22          | Combustibles, lubricantes y aditivos                                     |           | 1,100.00         | 0.00         |  |
|      |           | 26.0               | 31/12/2020   | 12         | D  | 24             | 24          | Combustibles, lubricantes y aditivos                                     |           | 20,242.60        | 0.00         |  |
|      |           | 43.0               | 31/12/2020   | 12         | E  | 116            | 116         | Combustibles, lubricantes y aditivos                                     |           | 5,835.00         | 0.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |           | <b>27,177.60</b> | <b>0.00</b>  |  |
| 5100 | F00156000 | 020203010205150101 |              | 2911       | Refacciones, accesorios y herramientas                                   |                |             | 18,006.89  | 0.00      | 0.00             | 18,006.89    |  |
| 5100 | F00156000 | 020203010205150101 |              | 2992       | Otros enseres  |                |             | 49,562.16  | 0.00      | 0.00             | 49,562.16    |  |
| 5100 | F00156000 | 020203010205150101 |              | 3551       | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   |                |             | 23,002.13  | 6,105.01  | 0.00             | 29,107.14    |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b> |  |
|      |           | 15.0               | 31/12/2020   | 12         | C  | 26             | 26          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   |           | 2,120.00         | 0.00         |  |
|      |           | 1.0                | 31/12/2020   | 12         | C  | 27             | 27          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   |           | 3,570.01         | 0.00         |  |
|      |           | 6.0                | 31/12/2020   | 12         | D  | 23             | 23          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   |           | 415.00           | 0.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |           | <b>6,105.01</b>  | <b>0.00</b>  |  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL    | DEBE        | HABER   | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|--|------------------|-------------|---|-------------|
| 5100           | F00156000 | 020203010205150101 | 3721         |            | Gastos de traslado por vía terrestre                                     | 534.00           | 0.00        | 0.00  | 534.00      |
| 5100           | G00126000 | 020104010301150101 | 1131         |            | Sueldo base  | 92,400.00        | 8,400.00    | 0.00  | 100,800.00  |
|                |           |                    |              |            |  | <b>DEBE</b>      |             | <b>HABER</b>  |             |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>                                       |             |
|                |           | 331.0              | 31/12/2020   | 12         | D  | 5                | 5           | Sueldo base   |             |
|                |           | 456.0              | 15/12/2020   | 12         | E  | 91               | 91          | Sueldo base   |             |
| <b>TOTAL :</b> |           |                    |              |            |  | <b>8,400.00</b>  |             | <b>0.00</b>   |             |
| 5100           | G00126000 | 020104010301150101 | 1321         |            | Prima vacacional   | 0.00             | 3,640.00    | 0.00  | 3,640.00    |
|                |           |                    |              |            |  | <b>DEBE</b>      |             | <b>HABER</b>  |             |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>                                       |             |
|                |           | 855.0              | 16/12/2020   | 12         | E  | 51               | 51          | Prima vacacional                                      |             |
|                |           | 862.0              | 16/12/2020   | 12         | E  | 51               | 51          | Prima vacacional                                      |             |
| <b>TOTAL :</b> |           |                    |              |            |  | <b>3,640.00</b>  |             | <b>0.00</b>   |             |
| 5100           | G00126000 | 020104010301150101 | 1322         |            | Aguinaldo  | 0.00             | 11,200.00   | 0.00  | 11,200.00   |
|                |           |                    |              |            |  | <b>DEBE</b>      |             | <b>HABER</b>  |             |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>                                       |             |
|                |           | 841.0              | 16/12/2020   | 12         | E  | 51               | 51          | Aguinaldo   |             |
|                |           | 848.0              | 16/12/2020   | 12         | E  | 51               | 51          | Aguinaldo   |             |
| <b>TOTAL :</b> |           |                    |              |            |  | <b>11,200.00</b> |             | <b>0.00</b>   |             |
| 5100           | G00126000 | 020104010301150101 | 1345         |            | Gratificación  | 22,242.00        | 2,410.52    | 0.00  | 24,652.52   |
|                |           |                    |              |            |  | <b>DEBE</b>      |             | <b>HABER</b>  |             |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>                                       |             |
|                |           | 336.0              | 31/12/2020   | 12         | D  | 5                | 5           | Gratificación   |             |
|                |           | 869.0              | 16/12/2020   | 12         | E  | 51               | 51          | Gratificación   |             |
|                |           | 463.0              | 15/12/2020   | 12         | E  | 91               | 91          | Gratificación   |             |
| <b>TOTAL :</b> |           |                    |              |            |  | <b>2,410.52</b>  |             | <b>0.00</b>   |             |
| 5100           | G00126000 | 020104010301150101 | 1412         |            | Aportaciones de servicio de salud  | 10,000.00        | 900.00      | 0.00  | 10,900.00   |
|                |           |                    |              |            |  | <b>DEBE</b>      |             | <b>HABER</b>  |             |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>                                       |             |
|                |           | 677.0              | 31/12/2020   | 12         | E  | 11               | 11          | Aportaciones de servicio de salud                     |             |
| <b>TOTAL :</b> |           |                    |              |            |  | <b>900.00</b>    |             | <b>0.00</b>   |             |
| 5100           | G00126000 | 020104010301150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             | 7,420.00         | 667.80      | 0.00  | 8,087.80    |
|                |           |                    |              |            |  | <b>DEBE</b>      |             | <b>HABER</b>  |             |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>                                       |             |
|                |           | 684.0              | 31/12/2020   | 12         | E  | 11               | 11          | Aportaciones al sistema solidario de reparto          |             |
| <b>TOTAL :</b> |           |                    |              |            |  | <b>667.80</b>    |             | <b>0.00</b>   |             |
| 5100           | G00126000 | 020104010301150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | 1,850.00         | 166.50      | 0.00  | 2,016.50    |
|                |           |                    |              |            |  | <b>DEBE</b>      |             | <b>HABER</b>  |             |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>                                       |             |
|                |           | 691.0              | 31/12/2020   | 12         | E  | 11               | 11          | Aportaciones del sistema de capitalización individual |             |
| <b>TOTAL :</b> |           |                    |              |            |  | <b>166.50</b>    |             | <b>0.00</b>   |             |
| 5100           | G00126000 | 020104010301150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 875.00           | 78.75       | 0.00  | 953.75      |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |                  |             |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|------------------|-------------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 698.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 78.75       | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>78.75</b>     | <b>0.00</b> |
| 5100 | G00126000 | 020104010301150101 |              | 2211       |             |                |             | Productos alimenticios para personas                                     | 342.20      | 0.00             | 342.20      |
| 5100 | G00126000 | 020104010301150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 1,494.50    | 634.25           | 2,128.75    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 46.0               | 31/12/2020   | 12         | D           | 24             | 24          | Combustibles, lubricantes y aditivos                                     | 359.00      | 0.00             |             |
|      |           | 85.0               | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos                                     | 275.25      | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>634.25</b>    | <b>0.00</b> |
| 5100 | G00126000 | 020104010301150101 |              | 3721       |             |                |             | Gastos de traslado por vía terrestre                                     | 307.00      | 0.00             | 307.00      |
| 5100 | G00126000 | 020104010301150101 |              | 3751       |             |                |             | Gastos de alimentación en territorio nacional                            | 748.00      | 0.00             | 748.00      |
| 5100 | G00126000 | 020104010301150101 |              | 3791       |             |                |             | Otros servicios de traslado y hospedaje                                  | 3,735.20    | 0.00             | 3,735.20    |
| 5100 | G00126000 | 020104010301150101 |              | 3821       |             |                |             | Gastos de ceremonias oficiales y de orden social                         | 424.56      | 0.00             | 424.56      |
| 5100 | I00143000 | 020608060102150101 |              | 1131       |             |                |             | Sueldo base  | 212,782.08  | 18,900.30        | 231,682.38  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 341.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base  | 9,450.15    | 0.00             |             |
|      |           | 470.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  | 9,450.15    | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>18,900.30</b> | <b>0.00</b> |
| 5100 | I00143000 | 020608060102150101 |              | 1321       |             |                |             | Prima vacacional   | 0.00        | 8,190.13         | 8,190.13    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 890.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 5,583.73    | 0.00             |             |
|      |           | 897.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 2,606.40    | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>8,190.13</b>  | <b>0.00</b> |
| 5100 | I00143000 | 020608060102150101 |              | 1322       |             |                |             | Aguinaldo  | 0.00        | 25,200.40        | 25,200.40   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 876.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 19,987.60   | 0.00             |             |
|      |           | 883.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 5,212.80    | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>25,200.40</b> | <b>0.00</b> |
| 5100 | I00143000 | 020608060102150101 |              | 1341       |             |                |             | Compensación   | 300.00      | 0.00             | 300.00      |
| 5100 | I00143000 | 020608060102150101 |              | 1345       |             |                |             | Gratificación  | 22,242.00   | 3,036.52         | 25,278.52   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 346.0              | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación  | 1,011.00    | 0.00             |             |
|      |           | 904.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  | 1,014.52    | 0.00             |             |
|      |           | 477.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación  | 1,011.00    | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>3,036.52</b>  | <b>0.00</b> |
| 5100 | I00143000 | 020608060102150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 25,000.31   | 2,250.03         | 27,250.34   |



## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA |      |         | NOMBRE | SALDO INICIAL  | DEBE       | HABER            | SALDO FINAL |            |
|------|-----------|--------------------|------------|---------|------|---------|--------|--|------------|------------------|-------------|------------|
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO   |            |                  |             |            |
|      |           |                    |            |         |      |         |        |  |            | DEBE             | HABER       |            |
|      |           | 705.0              | 31/12/2020 | 12      | E    | 11      | 11     | Aportaciones de servicio de salud  |            | 2,250.03         | 0.00        |            |
|      |           |                    |            |         |      |         |        | <b>TOTAL :</b>   |            | <b>2,250.03</b>  | <b>0.00</b> |            |
| 5100 | 100143000 | 020608060102150101 |            | 1413    |      |         |        | Aportaciones al sistema solidario de reparto                             | 18,550.31  | 1,669.53         | 0.00        | 20,219.84  |
|      |           | 712.0              | 31/12/2020 | 12      | E    | 11      | 11     | Aportaciones al sistema solidario de reparto                             |            | 1,669.53         | 0.00        |            |
|      |           |                    |            |         |      |         |        | <b>TOTAL :</b>   |            | <b>1,669.53</b>  | <b>0.00</b> |            |
| 5100 | 100143000 | 020608060102150101 |            | 1414    |      |         |        | Aportaciones del sistema de capitalización individual                    | 4,625.00   | 416.25           | 0.00        | 5,041.25   |
|      |           | 719.0              | 31/12/2020 | 12      | E    | 11      | 11     | Aportaciones del sistema de capitalización individual                    |            | 416.25           | 0.00        |            |
|      |           |                    |            |         |      |         |        | <b>TOTAL :</b>   |            | <b>416.25</b>    | <b>0.00</b> |            |
| 5100 | 100143000 | 020608060102150101 |            | 1415    |      |         |        | Aportaciones para financiar los gastos generales de administración del I | 2,187.54   | 196.88           | 0.00        | 2,384.42   |
|      |           | 726.0              | 31/12/2020 | 12      | E    | 11      | 11     | Aportaciones para financiar los gastos generales de administración del I |            | 196.88           | 0.00        |            |
|      |           |                    |            |         |      |         |        | <b>TOTAL :</b>   |            | <b>196.88</b>    | <b>0.00</b> |            |
| 5100 | 100143000 | 020608060102150101 |            | 1595    |      |         |        | Despensa   | 21,824.22  | 2,135.64         | 0.00        | 23,959.86  |
|      |           | 351.0              | 31/12/2020 | 12      | D    | 5       | 5      | Despensa   |            | 1,067.82         | 0.00        |            |
|      |           | 484.0              | 15/12/2020 | 12      | E    | 91      | 91     | Despensa   |            | 1,067.82         | 0.00        |            |
|      |           |                    |            |         |      |         |        | <b>TOTAL :</b>   |            | <b>2,135.64</b>  | <b>0.00</b> |            |
| 5100 | 100143000 | 020608060102150101 |            | 2611    |      |         |        | Combustibles, lubricantes y aditivos                                     | 193.80     | 0.00             | 0.00        | 193.80     |
| 5100 | 100143000 | 020608060102150101 |            | 3721    |      |         |        | Gastos de traslado por vía terrestre                                     | 129.00     | 0.00             | 0.00        | 129.00     |
| 5100 | 100143000 | 020608060102150101 |            | 3751    |      |         |        | Gastos de alimentación en territorio nacional                            | 580.00     | 0.00             | 0.00        | 580.00     |
| 5100 | 100151000 | 020607010103150101 |            | 1131    |      |         |        | Sueldo base  | 222,413.49 | 20,356.80        | 0.00        | 242,770.29 |
|      |           | 356.0              | 31/12/2020 | 12      | D    | 5       | 5      | Sueldo base  |            | 10,178.40        | 0.00        |            |
|      |           | 491.0              | 15/12/2020 | 12      | E    | 91      | 91     | Sueldo base  |            | 10,178.40        | 0.00        |            |
|      |           |                    |            |         |      |         |        | <b>TOTAL :</b>   |            | <b>20,356.80</b> | <b>0.00</b> |            |
| 5100 | 100151000 | 020607010103150101 |            | 1311    |      |         |        | Prima por año de servicio  | 2,100.00   | 0.00             | 0.00        | 2,100.00   |
| 5100 | 100151000 | 020607010103150101 |            | 1321    |      |         |        | Prima vacacional   | 0.00       | 8,821.28         | 0.00        | 8,821.28   |
|      |           | 925.0              | 16/12/2020 | 12      | E    | 51      | 51     | Prima vacacional   |            | 6,214.88         | 0.00        |            |
|      |           | 932.0              | 16/12/2020 | 12      | E    | 51      | 51     | Prima vacacional   |            | 2,606.40         | 0.00        |            |
|      |           |                    |            |         |      |         |        | <b>TOTAL :</b>   |            | <b>8,821.28</b>  | <b>0.00</b> |            |
| 5100 | 100151000 | 020607010103150101 |            | 1322    |      |         |        | Aguinaldo  | 0.00       | 31,925.12        | 0.00        | 31,925.12  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE         | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL      |              |      |           |
|------|-----------|--------------------|--------------|------------|----------------|----------------|-------------|--|------------------|--------------|------|-----------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>    | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |      |           |
|      |           | 911.0              | 16/12/2020   | 12         | E              | 51             | 51          | Aguinaldo  | 26,712.32        | 0.00         |      |           |
|      |           | 918.0              | 16/12/2020   | 12         | E              | 51             | 51          | Aguinaldo  | 5,212.80         | 0.00         |      |           |
|      |           |                    |              |            | <b>TOTAL :</b> |                |             |  | <b>31,925.12</b> | <b>0.00</b>  |      |           |
| 5100 | 100151000 | 020607010103150101 |              | 1345       |                |                |             | Gratificación  | 22,242.00        | 3,507.29     | 0.00 | 25,749.29 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>    | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |      |           |
|      |           | 537.0              | 31/12/2020   | 12         | D              | 5              | 5           | Gratificación  | 1,011.00         | 0.00         |      |           |
|      |           | 939.0              | 16/12/2020   | 12         | E              | 51             | 51          | Gratificación  | 1,485.29         | 0.00         |      |           |
|      |           | 498.0              | 15/12/2020   | 12         | E              | 91             | 91          | Gratificación  | 1,011.00         | 0.00         |      |           |
|      |           |                    |              |            | <b>TOTAL :</b> |                |             |  | <b>3,507.29</b>  | <b>0.00</b>  |      |           |
| 5100 | 100151000 | 020607010103150101 |              | 1412       |                |                |             | Aportaciones de servicio de salud  | 26,694.31        | 2,402.49     | 0.00 | 29,096.80 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>    | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |      |           |
|      |           | 733.0              | 31/12/2020   | 12         | E              | 11             | 11          | Aportaciones de servicio de salud  | 2,402.49         | 0.00         |      |           |
|      |           |                    |              |            | <b>TOTAL :</b> |                |             |  | <b>2,402.49</b>  | <b>0.00</b>  |      |           |
| 5100 | 100151000 | 020607010103150101 |              | 1413       |                |                |             | Aportaciones al sistema solidario de reparto                             | 19,807.31        | 1,782.66     | 0.00 | 21,589.97 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>    | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |      |           |
|      |           | 740.0              | 31/12/2020   | 12         | E              | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 1,782.66         | 0.00         |      |           |
|      |           |                    |              |            | <b>TOTAL :</b> |                |             |  | <b>1,782.66</b>  | <b>0.00</b>  |      |           |
| 5100 | 100151000 | 020607010103150101 |              | 1414       |                |                |             | Aportaciones del sistema de capitalización individual                    | 4,938.31         | 444.45       | 0.00 | 5,382.76  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>    | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |      |           |
|      |           | 747.0              | 31/12/2020   | 12         | E              | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 444.45           | 0.00         |      |           |
|      |           |                    |              |            | <b>TOTAL :</b> |                |             |  | <b>444.45</b>    | <b>0.00</b>  |      |           |
| 5100 | 100151000 | 020607010103150101 |              | 1415       |                |                |             | Aportaciones para financiar los gastos generales de administración del I | 2,335.85         | 210.23       | 0.00 | 2,546.08  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>    | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |      |           |
|      |           | 754.0              | 31/12/2020   | 12         | E              | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 210.23           | 0.00         |      |           |
|      |           |                    |              |            | <b>TOTAL :</b> |                |             |  | <b>210.23</b>    | <b>0.00</b>  |      |           |
| 5100 | 100151000 | 020607010103150101 |              | 1544       |                |                |             | Día del maestro y del servidor publico                                   | 325.00           | 0.00         | 0.00 | 325.00    |
| 5100 | 100151000 | 020607010103150101 |              | 1595       |                |                |             | Despensa   | 14,777.80        | 1,000.00     | 0.00 | 15,777.80 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>    | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |      |           |
|      |           | 361.0              | 31/12/2020   | 12         | D              | 5              | 5           | Despensa   | 500.00           | 0.00         |      |           |
|      |           | 505.0              | 15/12/2020   | 12         | E              | 91             | 91          | Despensa   | 500.00           | 0.00         |      |           |
|      |           |                    |              |            | <b>TOTAL :</b> |                |             |  | <b>1,000.00</b>  | <b>0.00</b>  |      |           |
| 5100 | 100151000 | 020607010103150101 |              | 2211       |                |                |             | Productos alimenticios para personas                                     | 1,829.00         | 0.00         | 0.00 | 1,829.00  |
| 5100 | 100151000 | 020607010103150101 |              | 2611       |                |                |             | Combustibles, lubricantes y aditivos                                     | 3,480.44         | 0.00         | 0.00 | 3,480.44  |
| 5100 | 100151000 | 020607010103150101 |              | 3611       |                |                |             | Gastos de publicidad y propaganda  | 870.00           | 0.00         | 0.00 | 870.00    |
| 5100 | 100151000 | 020607010103150101 |              | 3721       |                |                |             | Gastos de traslado por vía terrestre                                     | 387.00           | 0.00         | 0.00 | 387.00    |





## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                |             | SALDO INICIAL   | DEBE        | HABER            | SALDO FINAL |  |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|---|-------------|------------------|-------------|--|
| 5100 | 100151000 | 020607010103150101 | 3751         |            | Gastos de alimentación en territorio nacional                            |                |             | 950.00  | 0.00        | 0.00             | 950.00      |  |
| 5100 | 100152000 | 020608050101150101 | 1131         |            | Sueldo base  |                |             | 115,500.00  | 10,500.00   | 0.00             | 126,000.00  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b>     |             |  |
|      |           | 366.0              | 31/12/2020   | 12         | D  | 5              | 5           | Sueldo base   | 5,250.00    | 0.00             |             |  |
|      |           | 512.0              | 15/12/2020   | 12         | E  | 91             | 91          | Sueldo base   | 5,250.00    | 0.00             |             |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |   |             | <b>10,500.00</b> | <b>0.00</b> |  |
| 5100 | 100152000 | 020608050101150101 | 1321         |            | Prima vacacional   |                |             | 0.00  | 4,550.00    | 0.00             | 4,550.00    |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b>     |             |  |
|      |           | 960.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional                                      | 3,246.80    | 0.00             |             |  |
|      |           | 967.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional                                      | 1,303.20    | 0.00             |             |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |   |             | <b>4,550.00</b>  | <b>0.00</b> |  |
| 5100 | 100152000 | 020608050101150101 | 1322         |            | Aguinaldo  |                |             | 0.00  | 14,000.00   | 0.00             | 14,000.00   |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b>     |             |  |
|      |           | 946.0              | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo   | 11,393.60   | 0.00             |             |  |
|      |           | 953.0              | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo   | 2,606.40    | 0.00             |             |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |   |             | <b>14,000.00</b> | <b>0.00</b> |  |
| 5100 | 100152000 | 020608050101150101 | 1345         |            | Gratificación  |                |             | 22,000.00   | 2,625.96    | 0.00             | 24,625.96   |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b>     |             |  |
|      |           | 371.0              | 31/12/2020   | 12         | D  | 5              | 5           | Gratificación   | 1,000.00    | 0.00             |             |  |
|      |           | 974.0              | 16/12/2020   | 12         | E  | 51             | 51          | Gratificación   | 625.96      | 0.00             |             |  |
|      |           | 519.0              | 15/12/2020   | 12         | E  | 91             | 91          | Gratificación   | 1,000.00    | 0.00             |             |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |   |             | <b>2,625.96</b>  | <b>0.00</b> |  |
| 5100 | 100152000 | 020608050101150101 | 1412         |            | Aportaciones de servicio de salud  |                |             | 15,000.00   | 1,350.00    | 0.00             | 16,350.00   |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b>     |             |  |
|      |           | 761.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud                     | 1,350.00    | 0.00             |             |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |   |             | <b>1,350.00</b>  | <b>0.00</b> |  |
| 5100 | 100152000 | 020608050101150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             |                |             | 11,130.00   | 1,001.70    | 0.00             | 12,131.70   |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b>     |             |  |
|      |           | 768.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto          | 1,001.70    | 0.00             |             |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |   |             | <b>1,001.70</b>  | <b>0.00</b> |  |
| 5100 | 100152000 | 020608050101150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                |             | 2,775.00  | 249.75      | 0.00             | 3,024.75    |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b>     |             |  |
|      |           | 775.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual | 249.75      | 0.00             |             |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |   |             | <b>249.75</b>    | <b>0.00</b> |  |
| 5100 | 100152000 | 020608050101150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                |             | 1,312.54  | 118.13      | 0.00             | 1,430.67    |  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |                  |             |           |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|------------------|-------------|-----------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |           |
|      |           | 782.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 118.13      | 0.00             |             |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>118.13</b>    | <b>0.00</b> |           |
| 5100 | I00152000 | 020608050101150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 1,023.30    | 367.00           | 0.00        | 1,390.30  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |           |
|      |           | 29.0               | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos                                     | 367.00      | 0.00             |             |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>367.00</b>    | <b>0.00</b> |           |
| 5100 | I01107000 | 020202010101150101 |              | 1131       |             |                |             | Sueldo base  | 48,002.40   | 24,001.20        | 0.00        | 72,003.60 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |           |
|      |           | 376.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base  | 12,000.60   | 0.00             |             |           |
|      |           | 526.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  | 12,000.60   | 0.00             |             |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>24,001.20</b> | <b>0.00</b> |           |
| 5100 | I01107000 | 020202010101150101 |              | 1311       |             |                |             | Prima por año de servicio  | 300.00      | 0.00             | 0.00        | 300.00    |
| 5100 | I01107000 | 020202010101150101 |              | 1321       |             |                |             | Prima vacacional   | 0.00        | 10,400.52        | 0.00        | 10,400.52 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |           |
|      |           | 995.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 6,490.92    | 0.00             |             |           |
|      |           | 1,002.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 3,909.60    | 0.00             |             |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>10,400.52</b> | <b>0.00</b> |           |
| 5100 | I01107000 | 020202010101150101 |              | 1322       |             |                |             | Aguinaldo  | 0.00        | 35,758.56        | 0.00        | 35,758.56 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |           |
|      |           | 981.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 27,939.36   | 0.00             |             |           |
|      |           | 988.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 7,819.20    | 0.00             |             |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>35,758.56</b> | <b>0.00</b> |           |
| 5100 | I01107000 | 020202010101150101 |              | 1345       |             |                |             | Gratificación  | 0.00        | 1,270.47         | 0.00        | 1,270.47  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |           |
|      |           | 1,009.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  | 1,270.47    | 0.00             |             |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>1,270.47</b>  | <b>0.00</b> |           |
| 5100 | I01107000 | 020202010101150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 7,700.40    | 2,566.80         | 0.00        | 10,267.20 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |           |
|      |           | 789.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  | 2,566.80    | 0.00             |             |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>2,566.80</b>  | <b>0.00</b> |           |
| 5100 | I01107000 | 020202010101150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 5,713.71    | 1,904.57         | 0.00        | 7,618.28  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |           |
|      |           | 796.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 1,904.57    | 0.00             |             |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>1,904.57</b>  | <b>0.00</b> |           |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                |             | SALDO INICIAL  | DEBE      | HABER | SALDO FINAL |                  |             |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-----------|-------|-------------|------------------|-------------|
| 5100 | I01107000 | 020202010101150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                |             | 1,424.61   | 474.87    | 0.00  | 1,899.48    |                  |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           |       | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 803.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    |           |       | 474.87      | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |           |       |             | <b>474.87</b>    | <b>0.00</b> |
| 5100 | I01107000 | 020202010101150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                |             | 673.80   | 224.60    | 0.00  | 898.40      |                  |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           |       | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 810.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |           |       | 224.60      | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |           |       |             | <b>224.60</b>    | <b>0.00</b> |
| 5100 | I01107000 | 020202010101150101 | 1544         |            | Día del maestro y del servidor publico                                   |                |             | 325.00   | 0.00      | 0.00  | 325.00      |                  |             |
| 5100 | I01107000 | 020202010101150101 | 1595         |            | Despensa   |                |             | 13,195.48  | 6,597.74  | 0.00  | 19,793.22   |                  |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           |       | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 381.0              | 31/12/2020   | 12         | D  | 5              | 5           | Despensa   |           |       | 3,298.87    | 0.00             |             |
|      |           | 533.0              | 15/12/2020   | 12         | E  | 91             | 91          | Despensa   |           |       | 3,298.87    | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |           |       |             | <b>6,597.74</b>  | <b>0.00</b> |
| 5100 | I01107000 | 020202010101150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     |                |             | 282.00   | 0.00      | 0.00  | 282.00      |                  |             |
| 5100 | I01107000 | 020605010104150101 | 1131         |            | Sueldo base  |                |             | 216,010.60   | 0.00      | 0.00  | 216,010.60  |                  |             |
| 5100 | I01107000 | 020605010104150101 | 1311         |            | Prima por año de servicio  |                |             | 1,500.00   | 0.00      | 0.00  | 1,500.00    |                  |             |
| 5100 | I01107000 | 020605010104150101 | 1412         |            | Aportaciones de servicio de salud  |                |             | 20,819.60  | 0.00      | 0.00  | 20,819.60   |                  |             |
| 5100 | I01107000 | 020605010104150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             |                |             | 15,448.14  | 0.00      | 0.00  | 15,448.14   |                  |             |
| 5100 | I01107000 | 020605010104150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                |             | 3,851.70   | 0.00      | 0.00  | 3,851.70    |                  |             |
| 5100 | I01107000 | 020605010104150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                |             | 1,821.74   | 0.00      | 0.00  | 1,821.74    |                  |             |
| 5100 | I01107000 | 020605010104150101 | 1595         |            | Despensa   |                |             | 59,379.66  | 0.00      | 0.00  | 59,379.66   |                  |             |
| 5100 | I01107000 | 020605010104150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     |                |             | 990.45   | 0.00      | 0.00  | 990.45      |                  |             |
| 5100 | K00139000 | 010304010102150101 | 1131         |            | Sueldo base  |                |             | 296,101.94   | 26,661.90 | 0.00  | 322,763.84  |                  |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           |       | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 386.0              | 31/12/2020   | 12         | D  | 5              | 5           | Sueldo base  |           |       | 13,330.95   | 0.00             |             |
|      |           | 540.0              | 15/12/2020   | 12         | E  | 91             | 91          | Sueldo base  |           |       | 13,330.95   | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |           |       |             | <b>26,661.90</b> | <b>0.00</b> |
| 5100 | K00139000 | 010304010102150101 | 1222         |            | Sueldos y salarios compactados al personal eventual                      |                |             | 99,750.00  | 5,650.00  | 0.00  | 105,400.00  |                  |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           |       | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 29.0               | 22/12/2020   | 12         | E  | 93             | 93          | Sueldos y salarios compactados al personal eventual                      |           |       | 5,650.00    | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |           |       |             | <b>5,650.00</b>  | <b>0.00</b> |
| 5100 | K00139000 | 010304010102150101 | 1311         |            | Prima por año de servicio  |                |             | 3,000.00   | 0.00      | 0.00  | 3,000.00    |                  |             |
| 5100 | K00139000 | 010304010102150101 | 1321         |            | Prima vacacional   |                |             | 0.00   | 15,007.69 | 0.00  | 15,007.69   |                  |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           |       | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 1,030.0            | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   |           |       | 7,643.89    | 0.00             |             |
|      |           | 1,037.0            | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   |           |       | 3,909.60    | 0.00             |             |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                |             | SALDO INICIAL  | DEBE             | HABER       | SALDO FINAL  |            |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------------------|-------------|--------------|------------|
|                |           | 50.0               | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional   |                  | 3,454.20    | 0.00         |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>15,007.69</b> | <b>0.00</b> |              |            |
| 5100           | K00139000 | 010304010102150101 |              | 1322       |             |                |             | Aguinaldo  | 0.00             | 39,493.96   | 0.00         | 39,493.96  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |            |
|                |           | 1,016.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |                  | 31,674.76   | 0.00         |            |
|                |           | 1,023.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |                  | 7,819.20    | 0.00         |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>39,493.96</b> | <b>0.00</b> |              |            |
| 5100           | K00139000 | 010304010102150101 |              | 1323       |             |                |             | Aguinaldo de eventuales  | 0.00             | 10,628.31   | 0.00         | 10,628.31  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |            |
|                |           | 43.0               | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales  |                  | 10,628.31   | 0.00         |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>10,628.31</b> | <b>0.00</b> |              |            |
| 5100           | K00139000 | 010304010102150101 |              | 1345       |             |                |             | Gratificación  | 63,986.67        | 7,144.40    | 0.00         | 71,131.07  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |            |
|                |           | 391.0              | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación  |                  | 2,705.00    | 0.00         |            |
|                |           | 1,044.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |                  | 1,583.32    | 0.00         |            |
|                |           | 57.0               | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación  |                  | 151.08      | 0.00         |            |
|                |           | 547.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación  |                  | 2,705.00    | 0.00         |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>7,144.40</b>  | <b>0.00</b> |              |            |
| 5100           | K00139000 | 010304010102150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 37,197.31        | 3,347.76    | 0.00         | 40,545.07  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |            |
|                |           | 817.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |                  | 3,347.76    | 0.00         |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>3,347.76</b>  | <b>0.00</b> |              |            |
| 5100           | K00139000 | 010304010102150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 27,600.31        | 2,484.03    | 0.00         | 30,084.34  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |            |
|                |           | 824.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |                  | 2,484.03    | 0.00         |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>2,484.03</b>  | <b>0.00</b> |              |            |
| 5100           | K00139000 | 010304010102150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 6,881.54         | 619.34      | 0.00         | 7,500.88   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |            |
|                |           | 831.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |                  | 619.34      | 0.00         |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>619.34</b>    | <b>0.00</b> |              |            |
| 5100           | K00139000 | 010304010102150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 3,254.85         | 292.94      | 0.00         | 3,547.79   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |            |
|                |           | 838.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |                  | 292.94      | 0.00         |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>292.94</b>    | <b>0.00</b> |              |            |
| 5100           | K00139000 | 010304010102150101 |              | 1544       |             |                |             | Día del maestro y del servidor publico                                   | 325.00           | 0.00        | 0.00         | 325.00     |
| 5100           | K00139000 | 010304010102150101 |              | 1595       |             |                |             | Despensa   | 263,277.44       | 18,364.48   | 0.00         | 281,641.92 |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE |         | SALDO INICIAL | DEBE  | HABER            | SALDO FINAL |       |            |
|------|-----------|--------------------|------------|---------|--------|---------|---------------|---|------------------|-------------|-------|------------|
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO                                      |                  | DEBE        | HABER |            |
|      |           | 396.0              | 31/12/2020 | 12      | D      | 5       | 5             | Despensa                                      |                  | 9,182.24    | 0.00  |            |
|      |           | 554.0              | 15/12/2020 | 12      | E      | 91      | 91            | Despensa                                      |                  | 9,182.24    | 0.00  |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |   | <b>18,364.48</b> | <b>0.00</b> |       |            |
| 5100 | K00139000 | 010304010102150101 |            | 2611    |        |         |               | Combustibles, lubricantes y aditivos          | 4,631.05         | 9,513.95    | 0.00  | 14,145.00  |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO                                      |                  | DEBE        | HABER |            |
|      |           | 6.0                | 31/12/2020 | 12      | D      | 24      | 24            | Combustibles, lubricantes y aditivos          |                  | 269.25      | 0.00  |            |
|      |           | 11.0               | 31/12/2020 | 12      | D      | 24      | 24            | Combustibles, lubricantes y aditivos          |                  | 9,244.70    | 0.00  |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |   | <b>9,513.95</b>  | <b>0.00</b> |       |            |
| 5100 | K00139000 | 010304010102150101 |            | 3391    |        |         |               | Servicios profesionales                       | 35,478.51        | 2,735.85    | 0.00  | 38,214.36  |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO                                      |                  | DEBE        | HABER |            |
|      |           | 1.0                | 31/12/2020 | 12      | D      | 14      | 14            | Servicios profesionales                       |                  | 2,735.85    | 0.00  |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |   | <b>2,735.85</b>  | <b>0.00</b> |       |            |
| 5100 | K00139000 | 010304010102150101 |            | 3721    |        |         |               | Gastos de traslado por vía terrestre          | 713.00           | 0.00        | 0.00  | 713.00     |
| 5100 | K00139000 | 010304010102150101 |            | 3751    |        |         |               | Gastos de alimentación en territorio nacional | 412.00           | 0.00        | 0.00  | 412.00     |
| 5100 | L00118000 | 010801020201150101 |            | 1131    |        |         |               | Sueldo base                                   | 280,935.61       | 25,539.60   | 0.00  | 306,475.21 |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO                                      |                  | DEBE        | HABER |            |
|      |           | 401.0              | 31/12/2020 | 12      | D      | 5       | 5             | Sueldo base                                   |                  | 12,769.80   | 0.00  |            |
|      |           | 561.0              | 15/12/2020 | 12      | E      | 91      | 91            | Sueldo base                                   |                  | 12,769.80   | 0.00  |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |   | <b>25,539.60</b> | <b>0.00</b> |       |            |
| 5100 | L00118000 | 010801020201150101 |            | 1311    |        |         |               | Prima por año de servicio                     | 1,800.00         | 0.00        | 0.00  | 1,800.00   |
| 5100 | L00118000 | 010801020201150101 |            | 1321    |        |         |               | Prima vacacional                              | 0.00             | 11,067.16   | 0.00  | 11,067.16  |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO                                      |                  | DEBE        | HABER |            |
|      |           | 1,065.0            | 16/12/2020 | 12      | E      | 51      | 51            | Prima vacacional                              |                  | 8,460.76    | 0.00  |            |
|      |           | 1,072.0            | 16/12/2020 | 12      | E      | 51      | 51            | Prima vacacional                              |                  | 2,606.40    | 0.00  |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |   | <b>11,067.16</b> | <b>0.00</b> |       |            |
| 5100 | L00118000 | 010801020201150101 |            | 1322    |        |         |               | Aguinaldo                                     | 0.00             | 38,841.04   | 0.00  | 38,841.04  |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO                                      |                  | DEBE        | HABER |            |
|      |           | 1,051.0            | 16/12/2020 | 12      | E      | 51      | 51            | Aguinaldo                                     |                  | 33,628.24   | 0.00  |            |
|      |           | 1,058.0            | 16/12/2020 | 12      | E      | 51      | 51            | Aguinaldo                                     |                  | 5,212.80    | 0.00  |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |   | <b>38,841.04</b> | <b>0.00</b> |       |            |
| 5100 | L00118000 | 010801020201150101 |            | 1345    |        |         |               | Gratificación                                 | 0.00             | 2,071.66    | 0.00  | 2,071.66   |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO                                      |                  | DEBE        | HABER |            |
|      |           | 1,079.0            | 16/12/2020 | 12      | E      | 51      | 51            | Gratificación                                 |                  | 2,071.66    | 0.00  |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |   | <b>2,071.66</b>  | <b>0.00</b> |       |            |
| 5100 | L00118000 | 010801020201150101 |            | 1412    |        |         |               | Aportaciones de servicio de salud             | 30,336.85        | 2,730.32    | 0.00  | 33,067.17  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA           | SSCTA              | SSSCTA | SSSSCTA | NOMBRE |          | SALDO INICIAL  | DEBE         | HABER             | SALDO FINAL |              |
|------|----------------|--------------------|--------|---------|--------|----------|--|--------------|-------------------|-------------|--------------|
| REN. | FECHA          | MES                | TIPO   | N. POL. | REF.   | CONCEPTO |  | DEBE         | HABER             |             |              |
|      | 845.0          | 31/12/2020         | 12     | E       | 11     | 11       | Aportaciones de servicio de salud  | 2,730.32     | 0.00              |             |              |
|      | <b>TOTAL :</b> |                    |        |         |        |          |  |              | <b>2,730.32</b>   | <b>0.00</b> |              |
| 5100 | L00118000      | 010801020201150101 | 1413   |         |        |          | Aportaciones al sistema solidario de reparto                             | 22,510.00    | 2,025.90          | 0.00        | 24,535.90    |
|      | 852.0          | 31/12/2020         | 12     | E       | 11     | 11       | Aportaciones al sistema solidario de reparto                             | 2,025.90     | 0.00              |             |              |
|      | <b>TOTAL :</b> |                    |        |         |        |          |  |              | <b>2,025.90</b>   | <b>0.00</b> |              |
| 5100 | L00118000      | 010801020201150101 | 1414   |         |        |          | Aportaciones del sistema de capitalización individual                    | 2,988.54     | 268.97            | 0.00        | 3,257.51     |
|      | 859.0          | 31/12/2020         | 12     | E       | 11     | 11       | Aportaciones del sistema de capitalización individual                    | 268.97       | 0.00              |             |              |
|      | <b>TOTAL :</b> |                    |        |         |        |          |  |              | <b>268.97</b>     | <b>0.00</b> |              |
| 5100 | L00118000      | 010801020201150101 | 1415   |         |        |          | Aportaciones para financiar los gastos generales de administración del I | 2,654.54     | 238.91            | 0.00        | 2,893.45     |
|      | 866.0          | 31/12/2020         | 12     | E       | 11     | 11       | Aportaciones para financiar los gastos generales de administración del I | 238.91       | 0.00              |             |              |
|      | <b>TOTAL :</b> |                    |        |         |        |          |  |              | <b>238.91</b>     | <b>0.00</b> |              |
| 5100 | L00118000      | 010801020201150101 | 1544   |         |        |          | Día del maestro y del servidor publico                                   | 325.00       | 0.00              | 0.00        | 325.00       |
| 5100 | L00118000      | 010801020201150101 | 1595   |         |        |          | Despensa   | 45,000.00    | 4,000.00          | 0.00        | 49,000.00    |
|      | 406.0          | 31/12/2020         | 12     | D       | 5      | 5        | Despensa   | 2,000.00     | 0.00              |             |              |
|      | 568.0          | 15/12/2020         | 12     | E       | 91     | 91       | Despensa   | 2,000.00     | 0.00              |             |              |
|      | <b>TOTAL :</b> |                    |        |         |        |          |  |              | <b>4,000.00</b>   | <b>0.00</b> |              |
| 5100 | L00118000      | 010801020201150101 | 2611   |         |        |          | Combustibles, lubricantes y aditivos                                     | 2,806.40     | 367.00            | 0.00        | 3,173.40     |
|      | 36.0           | 31/12/2020         | 12     | E       | 116    | 116      | Combustibles, lubricantes y aditivos                                     | 367.00       | 0.00              |             |              |
|      | <b>TOTAL :</b> |                    |        |         |        |          |  |              | <b>367.00</b>     | <b>0.00</b> |              |
| 5100 | L00118000      | 010801020201150101 | 3321   |         |        |          | Servicios estadísticos y geográficos                                     | 4,785.00     | 0.00              | 0.00        | 4,785.00     |
| 5100 | L00118000      | 010801020201150101 | 3721   |         |        |          | Gastos de traslado por vía terrestre                                     | 172.00       | 172.00            | 0.00        | 344.00       |
|      | 8.0            | 11/12/2020         | 12     | C       | 6      | 6        | Gastos de traslado por vía terrestre                                     | 172.00       | 0.00              |             |              |
|      | <b>TOTAL :</b> |                    |        |         |        |          |  |              | <b>172.00</b>     | <b>0.00</b> |              |
| 5100 | L00119000      | 010502030104110101 | 1131   |         |        |          | Sueldo base  | 1,663,939.67 | 151,267.20        | 0.00        | 1,815,206.87 |
|      | 411.0          | 31/12/2020         | 12     | D       | 5      | 5        | Sueldo base  | 75,633.60    | 0.00              |             |              |
|      | 575.0          | 15/12/2020         | 12     | E       | 91     | 91       | Sueldo base  | 75,633.60    | 0.00              |             |              |
|      | <b>TOTAL :</b> |                    |        |         |        |          |  |              | <b>151,267.20</b> | <b>0.00</b> |              |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                |             | SALDO INICIAL  | DEBE       | HABER | SALDO FINAL |                   |             |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------------|-------|-------------|-------------------|-------------|
| 5100 | L00119000 | 010502030104110101 | 1222         |            | Sueldos y salarios compactados al personal eventual              |                |             | 40,650.00  | 1,575.00   | 0.00  | 42,225.00   |                   |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |            |       | <b>DEBE</b> | <b>HABER</b>      |             |
|      |           | 190.0              | 22/12/2020   | 12         | E  | 93             | 93          | Sueldos y salarios compactados al personal eventual              |            |       | 1,575.00    | 0.00              |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |            |       |             | <b>1,575.00</b>   | <b>0.00</b> |
| 5100 | L00119000 | 010502030104110101 | 1311         |            | Prima por año de servicio  |                |             | 8,700.00   | 0.00       | 0.00  | 8,700.00    |                   |             |
| 5100 | L00119000 | 010502030104110101 | 1321         |            | Prima vacacional   |                |             | 0.00   | 66,914.12  | 0.00  | 66,914.12   |                   |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |            |       | <b>DEBE</b> | <b>HABER</b>      |             |
|      |           | 1,100.0            | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   |            |       | 55,123.52   | 0.00              |             |
|      |           | 1,107.0            | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   |            |       | 10,425.60   | 0.00              |             |
|      |           | 274.0              | 20/12/2020   | 12         | E  | 53             | 53          | Prima vacacional   |            |       | 1,365.00    | 0.00              |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |            |       |             | <b>66,914.12</b>  | <b>0.00</b> |
| 5100 | L00119000 | 010502030104110101 | 1322         |            | Aguinaldo  |                |             | 0.00   | 232,939.40 | 0.00  | 232,939.40  |                   |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |            |       | <b>DEBE</b> | <b>HABER</b>      |             |
|      |           | 1,086.0            | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo  |            |       | 212,088.20  | 0.00              |             |
|      |           | 1,093.0            | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo  |            |       | 20,851.20   | 0.00              |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |            |       |             | <b>232,939.40</b> | <b>0.00</b> |
| 5100 | L00119000 | 010502030104110101 | 1323         |            | Aguinaldo de eventuales  |                |             | 0.00   | 4,200.00   | 0.00  | 4,200.00    |                   |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |            |       | <b>DEBE</b> | <b>HABER</b>      |             |
|      |           | 267.0              | 20/12/2020   | 12         | E  | 53             | 53          | Aguinaldo de eventuales  |            |       | 4,200.00    | 0.00              |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |            |       |             | <b>4,200.00</b>   | <b>0.00</b> |
| 5100 | L00119000 | 010502030104110101 | 1341         |            | Compensación   |                |             | 99,000.00  | 9,000.00   | 0.00  | 108,000.00  |                   |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |            |       | <b>DEBE</b> | <b>HABER</b>      |             |
|      |           | 421.0              | 31/12/2020   | 12         | D  | 5              | 5           | Compensación   |            |       | 4,500.00    | 0.00              |             |
|      |           | 589.0              | 15/12/2020   | 12         | E  | 91             | 91          | Compensación   |            |       | 4,500.00    | 0.00              |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |            |       |             | <b>9,000.00</b>   | <b>0.00</b> |
| 5100 | L00119000 | 010502030104110101 | 1345         |            | Gratificación  |                |             | 93,413.44  | 21,709.86  | 0.00  | 115,123.30  |                   |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |            |       | <b>DEBE</b> | <b>HABER</b>      |             |
|      |           | 416.0              | 31/12/2020   | 12         | D  | 5              | 5           | Gratificación  |            |       | 3,000.00    | 0.00              |             |
|      |           | 1,114.0            | 16/12/2020   | 12         | E  | 51             | 51          | Gratificación  |            |       | 14,678.08   | 0.00              |             |
|      |           | 281.0              | 20/12/2020   | 12         | E  | 53             | 53          | Gratificación  |            |       | 31.78       | 0.00              |             |
|      |           | 582.0              | 15/12/2020   | 12         | E  | 91             | 91          | Gratificación  |            |       | 3,000.00    | 0.00              |             |
|      |           | 197.0              | 22/12/2020   | 12         | E  | 93             | 93          | Gratificación  |            |       | 1,000.00    | 0.00              |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |            |       |             | <b>21,709.86</b>  | <b>0.00</b> |
| 5100 | L00119000 | 010502030104110101 | 1522         |            | Liquidaciones por indemnizaciones, por sueldos y salarios caídos |                |             | 16,152.41  | 46,666.62  | 0.00  | 62,819.03   |                   |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |            |       | <b>DEBE</b> | <b>HABER</b>      |             |
|      |           | 7.0                | 16/12/2020   | 12         | C  | 9              | 9           | Liquidaciones por indemnizaciones, por sueldos y salarios caídos |            |       | 46,666.62   | 0.00              |             |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA       | SSCTA              | SSSCTA | SSSSCTA | NOMBRE   |                                      |  | SALDO INICIAL    | DEBE         | HABER | SALDO FINAL  |
|----------------|------------|--------------------|--------|---------|--|--------------------------------------|--|------------------|--------------|-------|--------------|
| <b>TOTAL :</b> |            |                    |        |         |  |                                      |  | <b>46,666.62</b> | <b>0.00</b>  |       |              |
| 5100           | L00119000  | 010502030104110101 | 1544   |         | Día del maestro y del servidor publico                                   |                                      |  | 1,300.00         | 0.00         | 0.00  | 1,300.00     |
| 5100           | L00119000  | 010502030104110101 | 1595   |         | Despensa   |                                      |  | 284,670.60       | 24,962.60    | 0.00  | 309,633.20   |
| REN.           | FECHA      | MES                | TIPO   | N. POL. | REF.   | CONCEPTO                             |  | DEBE             | HABER        |       |              |
| 426.0          | 31/12/2020 | 12                 | D      | 5       | 5  | Despensa                             |  | 12,481.30        | 0.00         |       |              |
| 596.0          | 15/12/2020 | 12                 | E      | 91      | 91   | Despensa                             |  | 12,481.30        | 0.00         |       |              |
| <b>TOTAL :</b> |            |                    |        |         |  |                                      |  | <b>24,962.60</b> | <b>0.00</b>  |       |              |
| 5100           | L00119000  | 010502030104110101 | 2111   |         | Materiales y útiles de oficina   |                                      |  | 1,836.52         | 0.00         | 0.00  | 1,836.52     |
| 5100           | L00119000  | 010502030104110101 | 2141   |         | Materiales y útiles para el procesamiento en equipos y bienes informatic |                                      |  | 12,200.01        | 0.00         | 0.00  | 12,200.01    |
| 5100           | L00119000  | 010502030104110101 | 2151   |         | Material de información  |                                      |  | 24,708.00        | 6,240.80     | 0.00  | 30,948.80    |
| REN.           | FECHA      | MES                | TIPO   | N. POL. | REF.   | CONCEPTO                             |  | DEBE             | HABER        |       |              |
| 1.0            | 17/12/2020 | 12                 | E      | 55      | 55   | Material de información              |  | 4,663.20         | 0.00         |       |              |
| 1.0            | 21/12/2020 | 12                 | E      | 73      | 73   | Material de información              |  | 1,577.60         | 0.00         |       |              |
| <b>TOTAL :</b> |            |                    |        |         |  |                                      |  | <b>6,240.80</b>  | <b>0.00</b>  |       |              |
| 5100           | L00119000  | 010502030104110101 | 2211   |         | Productos alimenticios para personas                                     |                                      |  | 25,815.08        | 30,253.37    | 0.00  | 56,068.45    |
| REN.           | FECHA      | MES                | TIPO   | N. POL. | REF.   | CONCEPTO                             |  | DEBE             | HABER        |       |              |
| 15.0           | 11/12/2020 | 12                 | C      | 6       | 6  | Productos alimenticios para personas |  | 260.00           | 0.00         |       |              |
| 57.0           | 31/12/2020 | 12                 | C      | 28      | 28   | Productos alimenticios para personas |  | 128.01           | 0.00         |       |              |
| 1.0            | 31/12/2020 | 12                 | D      | 28      | 28   | Productos alimenticios para personas |  | 29,865.36        | 0.00         |       |              |
| <b>TOTAL :</b> |            |                    |        |         |  |                                      |  | <b>30,253.37</b> | <b>0.00</b>  |       |              |
| 5100           | L00119000  | 010502030104110101 | 2482   |         | Material de señalización   |                                      |  | 2,566.93         | 0.00         | 0.00  | 2,566.93     |
| 5100           | L00119000  | 010502030104110101 | 2611   |         | Combustibles, lubricantes y aditivos                                     |                                      |  | 15,683.78        | 636.25       | 0.00  | 16,320.03    |
| REN.           | FECHA      | MES                | TIPO   | N. POL. | REF.   | CONCEPTO                             |  | DEBE             | HABER        |       |              |
| 51.0           | 31/12/2020 | 12                 | D      | 24      | 24   | Combustibles, lubricantes y aditivos |  | 269.25           | 0.00         |       |              |
| 92.0           | 31/12/2020 | 12                 | E      | 116     | 116  | Combustibles, lubricantes y aditivos |  | 367.00           | 0.00         |       |              |
| <b>TOTAL :</b> |            |                    |        |         |  |                                      |  | <b>636.25</b>    | <b>0.00</b>  |       |              |
| 5100           | L00119000  | 010502030104110101 | 2992   |         | Otros enseres  |                                      |  | 11,047.03        | 396.49       | 0.00  | 11,443.52    |
| REN.           | FECHA      | MES                | TIPO   | N. POL. | REF.   | CONCEPTO                             |  | DEBE             | HABER        |       |              |
| 29.0           | 11/12/2020 | 12                 | C      | 6       | 6  | Otros enseres                        |  | 396.49           | 0.00         |       |              |
| <b>TOTAL :</b> |            |                    |        |         |  |                                      |  | <b>396.49</b>    | <b>0.00</b>  |       |              |
| 5100           | L00119000  | 010502030104110101 | 3111   |         | Servicio de energía eléctrica  |                                      |  | 4,104,248.81     | 1,399,101.00 | 0.00  | 5,503,349.81 |
| REN.           | FECHA      | MES                | TIPO   | N. POL. | REF.   | CONCEPTO                             |  | DEBE             | HABER        |       |              |
| 1.0            | 31/12/2020 | 12                 | D      | 10      | 10   | Servicio de energía eléctrica        |  | 239,069.00       | 0.00         |       |              |
| 1.0            | 31/12/2020 | 12                 | D      | 11      | 11   | Servicio de energía eléctrica        |  | 432,759.00       | 0.00         |       |              |
| 1.0            | 18/12/2020 | 12                 | E      | 63      | 63   | Servicio de energía eléctrica        |  | 4,375.00         | 0.00         |       |              |
| 1.0            | 18/12/2020 | 12                 | E      | 64      | 64   | Servicio de energía eléctrica        |  | 422,382.00       | 0.00         |       |              |
| 1.0            | 21/12/2020 | 12                 | E      | 74      | 74   | Servicio de energía eléctrica        |  | 300,516.00       | 0.00         |       |              |





# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                | SALDO INICIAL | DEBE   | HABER       | SALDO FINAL  |
|----------------|-----------|--------------------|--------------|------------|--|----------------|---------------|--|-------------|--------------|
| <b>TOTAL :</b> |           |                    |              |            |  |                |               | <b>1,399,101.00</b>                                  | <b>0.00</b> |              |
| 5100           | L00119000 | 010502030104110101 | 3112         |            | Servicio de energía eléctrica para alumbrado publico |                | 2,779,947.55  | 386,420.00   | 0.00        | 3,166,367.55 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                      | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1.0                | 31/12/2020   | 12         | D  | 1              | 1             | Servicio de energía eléctrica para alumbrado publico | 45,091.00   | 0.00         |
|                |           | 1.0                | 31/12/2020   | 12         | D  | 2              | 2             | Servicio de energía eléctrica para alumbrado publico | 224,336.00  | 0.00         |
|                |           | 1.0                | 31/12/2020   | 12         | D  | 9              | 9             | Servicio de energía eléctrica para alumbrado publico | 45,104.00   | 0.00         |
|                |           | 1.0                | 31/12/2020   | 12         | D  | 26             | 26            | Servicio de energía eléctrica para alumbrado publico | 24,850.00   | 0.00         |
|                |           | 1.0                | 18/12/2020   | 12         | E  | 65             | 65            | Servicio de energía eléctrica para alumbrado publico | 47,039.00   | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               | <b>386,420.00</b>                                    | <b>0.00</b> |              |
| 5100           | L00119000 | 010502030104110101 | 3141         |            | Servicio de telefonía convencional                   |                | 172,073.00    | 24,775.00  | 0.00        | 196,848.00   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                      | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1.0                | 02/12/2020   | 12         | E  | 17             | 17            | Servicio de telefonía convencional                   | 538.00      | 0.00         |
|                |           | 1.0                | 02/12/2020   | 12         | E  | 18             | 18            | Servicio de telefonía convencional                   | 537.00      | 0.00         |
|                |           | 1.0                | 02/12/2020   | 12         | E  | 19             | 19            | Servicio de telefonía convencional                   | 538.00      | 0.00         |
|                |           | 1.0                | 02/12/2020   | 12         | E  | 20             | 20            | Servicio de telefonía convencional                   | 391.00      | 0.00         |
|                |           | 1.0                | 02/12/2020   | 12         | E  | 21             | 21            | Servicio de telefonía convencional                   | 1,468.00    | 0.00         |
|                |           | 1.0                | 02/12/2020   | 12         | E  | 22             | 22            | Servicio de telefonía convencional                   | 391.00      | 0.00         |
|                |           | 1.0                | 02/12/2020   | 12         | E  | 23             | 23            | Servicio de telefonía convencional                   | 1,468.00    | 0.00         |
|                |           | 1.0                | 02/12/2020   | 12         | E  | 24             | 24            | Servicio de telefonía convencional                   | 1,468.00    | 0.00         |
|                |           | 1.0                | 02/12/2020   | 12         | E  | 25             | 25            | Servicio de telefonía convencional                   | 783.00      | 0.00         |
|                |           | 1.0                | 02/12/2020   | 12         | E  | 26             | 26            | Servicio de telefonía convencional                   | 537.00      | 0.00         |
|                |           | 1.0                | 02/12/2020   | 12         | E  | 27             | 27            | Servicio de telefonía convencional                   | 1,857.00    | 0.00         |
|                |           | 1.0                | 02/12/2020   | 12         | E  | 28             | 28            | Servicio de telefonía convencional                   | 898.00      | 0.00         |
|                |           | 1.0                | 02/12/2020   | 12         | E  | 29             | 29            | Servicio de telefonía convencional                   | 391.00      | 0.00         |
|                |           | 1.0                | 02/12/2020   | 12         | E  | 30             | 30            | Servicio de telefonía convencional                   | 537.00      | 0.00         |
|                |           | 1.0                | 02/12/2020   | 12         | E  | 31             | 31            | Servicio de telefonía convencional                   | 782.00      | 0.00         |
|                |           | 1.0                | 28/12/2020   | 12         | E  | 95             | 95            | Servicio de telefonía convencional                   | 538.00      | 0.00         |
|                |           | 1.0                | 28/12/2020   | 12         | E  | 96             | 96            | Servicio de telefonía convencional                   | 1,857.00    | 0.00         |
|                |           | 1.0                | 28/12/2020   | 12         | E  | 97             | 97            | Servicio de telefonía convencional                   | 1,468.00    | 0.00         |
|                |           | 1.0                | 28/12/2020   | 12         | E  | 98             | 98            | Servicio de telefonía convencional                   | 1,468.00    | 0.00         |
|                |           | 1.0                | 28/12/2020   | 12         | E  | 99             | 99            | Servicio de telefonía convencional                   | 1,468.00    | 0.00         |
|                |           | 1.0                | 28/12/2020   | 12         | E  | 100            | 100           | Servicio de telefonía convencional                   | 391.00      | 0.00         |
|                |           | 1.0                | 28/12/2020   | 12         | E  | 101            | 101           | Servicio de telefonía convencional                   | 390.00      | 0.00         |
|                |           | 1.0                | 28/12/2020   | 12         | E  | 102            | 102           | Servicio de telefonía convencional                   | 538.00      | 0.00         |
|                |           | 1.0                | 28/12/2020   | 12         | E  | 103            | 103           | Servicio de telefonía convencional                   | 390.00      | 0.00         |
|                |           | 1.0                | 28/12/2020   | 12         | E  | 104            | 104           | Servicio de telefonía convencional                   | 538.00      | 0.00         |
|                |           | 1.0                | 28/12/2020   | 12         | E  | 105            | 105           | Servicio de telefonía convencional                   | 538.00      | 0.00         |
|                |           | 1.0                | 28/12/2020   | 12         | E  | 106            | 106           | Servicio de telefonía convencional                   | 783.00      | 0.00         |
|                |           | 1.0                | 28/12/2020   | 12         | E  | 107            | 107           | Servicio de telefonía convencional                   | 390.00      | 0.00         |
|                |           | 1.0                | 28/12/2020   | 12         | E  | 108            | 108           | Servicio de telefonía convencional                   | 897.00      | 0.00         |
|                |           | 1.0                | 28/12/2020   | 12         | E  | 109            | 109           | Servicio de telefonía convencional                   | 537.00      | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               | <b>24,775.00</b>                                     | <b>0.00</b> |              |
| 5100           | L00119000 | 010502030104110101 | 3331         |            | Servicios informáticos                               |                | 60,357.33     | 0.00   | 0.00        | 60,357.33    |
| 5100           | L00119000 | 010502030104110101 | 3341         |            | Capacitación   |                | 30,856.00     | 3,861.00   | 0.00        | 34,717.00    |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE |   | SALDO INICIAL                                 | DEBE            | HABER       | SALDO FINAL |  |
|----------------|-----------|--------------------|--------|---------|--------|---|---|-----------------|-------------|-------------|--|
| REN.           | FECHA     | MES                | TIPO   | N. POL. | REF.   | CONCEPTO  |   | DEBE            | HABER       |             |  |
|                | 5.0       | 31/12/2020         | 12     | E       | 11     | 11  | Capacitación                                  |                 | 3,861.00    | 0.00        |  |
| <b>TOTAL :</b> |           |                    |        |         |        |   |   | <b>3,861.00</b> | <b>0.00</b> |             |  |
| 5100           | L00119000 | 010502030104110101 | 3391   |         |        | Servicios profesionales   | 32,830.18                                     | 0.00            | 0.00        | 32,830.18   |  |
| 5100           | L00119000 | 010502030104110101 | 3411   |         |        | Servicios bancarios y financieros   | 74,910.29                                     | 3,909.31        | 0.00        | 78,819.60   |  |
|                | 1.0       | 31/12/2020         | 12     | E       | 5      | 5   | Servicios bancarios y financieros             |                 | 3,031.08    | 0.00        |  |
|                | 1.0       | 31/12/2020         | 12     | E       | 7      | 7   | Servicios bancarios y financieros             |                 | 878.23      | 0.00        |  |
| <b>TOTAL :</b> |           |                    |        |         |        |   |   | <b>3,909.31</b> | <b>0.00</b> |             |  |
| 5100           | L00119000 | 010502030104110101 | 3511   |         |        | Reparación y mantenimiento de inmuebles                                   | 23,722.00                                     | 0.00            | 0.00        | 23,722.00   |  |
| 5100           | L00119000 | 010502030104110101 | 3521   |         |        | Reparación, mantenimiento e instalación de mobiliario y equipo de oficina | 9,105.01                                      | 0.00            | 0.00        | 9,105.01    |  |
| 5100           | L00119000 | 010502030104110101 | 3721   |         |        | Gastos de traslado por vía terrestre                                      | 4,455.00                                      | 522.00          | 0.00        | 4,977.00    |  |
|                | 22.0      | 11/12/2020         | 12     | C       | 6      | 6   | Gastos de traslado por vía terrestre          |                 | 178.00      | 0.00        |  |
|                | 50.0      | 31/12/2020         | 12     | C       | 28     | 28  | Gastos de traslado por vía terrestre          |                 | 344.00      | 0.00        |  |
| <b>TOTAL :</b> |           |                    |        |         |        |   |   | <b>522.00</b>   | <b>0.00</b> |             |  |
| 5100           | L00119000 | 010502030104110101 | 3751   |         |        | Gastos de alimentación en territorio nacional                             | 6,736.21                                      | 679.54          | 0.00        | 7,415.75    |  |
|                | 1.0       | 31/12/2020         | 12     | C       | 29     | 29  | Gastos de alimentación en territorio nacional |                 | 679.54      | 0.00        |  |
| <b>TOTAL :</b> |           |                    |        |         |        |   |   | <b>679.54</b>   | <b>0.00</b> |             |  |
| 5100           | L00119000 | 010502030104110101 | 3851   |         |        | Gastos de representación  | 6,153.00                                      | 0.00            | 0.00        | 6,153.00    |  |
| 5100           | L00119000 | 010502030104110101 | 3922   |         |        | Otros impuestos y derechos  | 437.91  | 5,018.60        | 0.00        | 5,456.51    |  |
|                | 1.0       | 11/12/2020         | 12     | E       | 45     | 45  | Otros impuestos y derechos                    |                 | 4,955.66    | 0.00        |  |
|                | 1.0       | 21/12/2020         | 12     | E       | 76     | 76  | Otros impuestos y derechos                    |                 | 62.94       | 0.00        |  |
| <b>TOTAL :</b> |           |                    |        |         |        |   |   | <b>5,018.60</b> | <b>0.00</b> |             |  |
| 5100           | L00119000 | 010502030104110101 | 3951   |         |        | Penas, multas, accesorios y actualizaciones                               | 200,580.00                                    | 0.00            | 0.00        | 200,580.00  |  |
| 5100           | L00119000 | 010502030104110101 | 3992   |         |        | Gastos de servicios menores   | 10,501.04                                     | 1,372.00        | 0.00        | 11,873.04   |  |
|                | 8.0       | 31/12/2020         | 12     | C       | 29     | 29  | Gastos de servicios menores                   |                 | 1,372.00    | 0.00        |  |
| <b>TOTAL :</b> |           |                    |        |         |        |   |   | <b>1,372.00</b> | <b>0.00</b> |             |  |
| 5100           | L00119000 | 010502030104150101 | 1412   |         |        | Aportaciones de servicio de salud   | 121,346.24                                    | 7,777.25        | 0.00        | 129,123.49  |  |
|                | 1,118.0   | 31/12/2020         | 12     | E       | 11     | 11  | Aportaciones de servicio de salud             |                 | 7,777.25    | 0.00        |  |
| <b>TOTAL :</b> |           |                    |        |         |        |   |   | <b>7,777.25</b> | <b>0.00</b> |             |  |
| 5100           | L00119000 | 010502030104150101 | 1413   |         |        | Aportaciones al sistema solidario de reparto                              | 90,105.24                                     | 5,770.67        | 0.00        | 95,875.91   |  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE |                | SALDO INICIAL | DEBE   | HABER            | SALDO FINAL  |           |      |              |
|------|-----------|--------------------|------------|---------|--------|----------------|---------------|--|------------------|--------------|-----------|------|--------------|
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL.        | REF.          | CONCEPTO   |                  | DEBE         | HABER     |      |              |
|      |           | 1,125.0            | 31/12/2020 | 12      | E      | 11             | 11            | Aportaciones al sistema solidario de reparto                             |                  | 5,770.67     | 0.00      |      |              |
|      |           |                    |            |         |        | <b>TOTAL :</b> |               |  | <b>5,770.67</b>  | <b>0.00</b>  |           |      |              |
| 5100 | L00119000 | 010502030104150101 |            | 1414    |        |                |               | Aportaciones del sistema de capitalización individual                    |                  | 7,164.99     | 533.22    | 0.00 | 7,698.21     |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL.        | REF.          | CONCEPTO   |                  | DEBE         | HABER     |      |              |
|      |           | 1,132.0            | 31/12/2020 | 12      | E      | 11             | 11            | Aportaciones del sistema de capitalización individual                    |                  | 533.22       | 0.00      |      |              |
|      |           |                    |            |         |        | <b>TOTAL :</b> |               |  | <b>533.22</b>    | <b>0.00</b>  |           |      |              |
| 5100 | L00119000 | 010502030104150101 |            | 1415    |        |                |               | Aportaciones para financiar los gastos generales de administración del I |                  | 10,556.67    | 535.00    | 0.00 | 11,091.67    |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL.        | REF.          | CONCEPTO   |                  | DEBE         | HABER     |      |              |
|      |           | 1,139.0            | 31/12/2020 | 12      | E      | 11             | 11            | Aportaciones para financiar los gastos generales de administración del I |                  | 535.00       | 0.00      |      |              |
|      |           |                    |            |         |        | <b>TOTAL :</b> |               |  | <b>535.00</b>    | <b>0.00</b>  |           |      |              |
| 5100 | L00119000 | 010502030104150102 |            | 3341    |        |                |               | Capacitación   |                  | 11,571.00    | 0.00      | 0.00 | 11,571.00    |
| 5100 | L00119000 | 010502030104150102 |            | 3391    |        |                |               | Servicios profesionales  |                  | 8,886.04     | 0.00      | 0.00 | 8,886.04     |
| 5100 | L00119000 | 010502030104160101 |            | 3111    |        |                |               | Servicio de energía eléctrica  |                  | 47,999.98    | 0.00      | 0.00 | 47,999.98    |
| 5100 | L00119000 | 010502030104250102 |            | 3111    |        |                |               | Servicio de energía eléctrica  |                  | 3,276,029.00 | 0.00      | 0.00 | 3,276,029.00 |
| 5100 | L00119000 | 010502030104250102 |            | 3132    |        |                |               | Servicio de cloración de agua  |                  | 9,355.31     | 0.00      | 0.00 | 9,355.31     |
| 5100 | L00142000 | 020401010102140101 |            | 1131    |        |                |               | Sueldo base  |                  | 228,438.36   | 18,312.60 | 0.00 | 246,750.96   |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL.        | REF.          | CONCEPTO   |                  | DEBE         | HABER     |      |              |
|      |           | 431.0              | 31/12/2020 | 12      | D      | 5              | 5             | Sueldo base  |                  | 4,200.00     | 0.00      |      |              |
|      |           | 86.0               | 31/12/2020 | 12      | D      | 6              | 6             | Sueldo base  |                  | 4,956.30     | 0.00      |      |              |
|      |           | 603.0              | 15/12/2020 | 12      | E      | 91             | 91            | Sueldo base  |                  | 4,200.00     | 0.00      |      |              |
|      |           | 120.0              | 15/12/2020 | 12      | E      | 92             | 92            | Sueldo base  |                  | 4,956.30     | 0.00      |      |              |
|      |           |                    |            |         |        | <b>TOTAL :</b> |               |  | <b>18,312.60</b> | <b>0.00</b>  |           |      |              |
| 5100 | L00142000 | 020401010102140101 |            | 1222    |        |                |               | Sueldos y salarios compactados al personal eventual                      |                  | 153,006.62   | 5,775.42  | 0.00 | 158,782.04   |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL.        | REF.          | CONCEPTO   |                  | DEBE         | HABER     |      |              |
|      |           | 1.0                | 07/12/2020 | 12      | E      | 36             | 36            | Sueldos y salarios compactados al personal eventual                      |                  | 3,150.00     | 0.00      |      |              |
|      |           | 204.0              | 22/12/2020 | 12      | E      | 93             | 93            | Sueldos y salarios compactados al personal eventual                      |                  | 2,625.42     | 0.00      |      |              |
|      |           |                    |            |         |        | <b>TOTAL :</b> |               |  | <b>5,775.42</b>  | <b>0.00</b>  |           |      |              |
| 5100 | L00142000 | 020401010102140101 |            | 1311    |        |                |               | Prima por año de servicio  |                  | 2,250.00     | 0.00      | 0.00 | 2,250.00     |
| 5100 | L00142000 | 020401010102140101 |            | 1321    |        |                |               | Prima vacacional   |                  | 935.67       | 12,768.62 | 0.00 | 13,704.29    |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL.        | REF.          | CONCEPTO   |                  | DEBE         | HABER     |      |              |
|      |           | 8.0                | 07/12/2020 | 12      | E      | 37             | 37            | Prima vacacional   |                  | 2,557.80     | 0.00      |      |              |
|      |           | 1,135.0            | 16/12/2020 | 12      | E      | 51             | 51            | Prima vacacional   |                  | 2,336.80     | 0.00      |      |              |
|      |           | 1,142.0            | 16/12/2020 | 12      | E      | 51             | 51            | Prima vacacional   |                  | 1,303.20     | 0.00      |      |              |
|      |           | 190.0              | 16/12/2020 | 12      | E      | 52             | 52            | Prima vacacional   |                  | 2,992.26     | 0.00      |      |              |
|      |           | 197.0              | 16/12/2020 | 12      | E      | 52             | 52            | Prima vacacional   |                  | 1,303.20     | 0.00      |      |              |
|      |           | 295.0              | 20/12/2020 | 12      | E      | 53             | 53            | Prima vacacional   |                  | 2,275.36     | 0.00      |      |              |
|      |           |                    |            |         |        | <b>TOTAL :</b> |               |  | <b>12,768.62</b> | <b>0.00</b>  |           |      |              |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                |             | SALDO INICIAL  | DEBE        | HABER            | SALDO FINAL |  |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|------------------|-------------|--|
| 5100 | L00142000 | 020401010102140101 | 1322         |            | Aguinaldo  |                |             | 3,872.15   | 28,381.84   | 0.00             | 32,253.99   |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |  |
|      |           | 1,121.0            | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo  | 8,593.60    | 0.00             |             |  |
|      |           | 1,128.0            | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo  | 2,606.40    | 0.00             |             |  |
|      |           | 176.0              | 16/12/2020   | 12         | E  | 52             | 52          | Aguinaldo  | 14,575.44   | 0.00             |             |  |
|      |           | 183.0              | 16/12/2020   | 12         | E  | 52             | 52          | Aguinaldo  | 2,606.40    | 0.00             |             |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |             | <b>28,381.84</b> | <b>0.00</b> |  |
| 5100 | L00142000 | 020401010102140101 | 1323         |            | Aguinaldo de eventuales  |                |             | 0.00   | 14,871.98   | 0.00             | 14,871.98   |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |  |
|      |           | 1.0                | 07/12/2020   | 12         | E  | 37             | 37          | Aguinaldo de eventuales  | 7,870.86    | 0.00             |             |  |
|      |           | 288.0              | 20/12/2020   | 12         | E  | 53             | 53          | Aguinaldo de eventuales  | 7,001.12    | 0.00             |             |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |             | <b>14,871.98</b> | <b>0.00</b> |  |
| 5100 | L00142000 | 020401010102140101 | 1345         |            | Gratificación  |                |             | 25,750.83  | 3,430.04    | 0.00             | 29,180.87   |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |  |
|      |           | 436.0              | 31/12/2020   | 12         | D  | 5              | 5           | Gratificación  | 1,000.00    | 0.00             |             |  |
|      |           | 15.0               | 07/12/2020   | 12         | E  | 37             | 37          | Gratificación  | 125.17      | 0.00             |             |  |
|      |           | 1,149.0            | 16/12/2020   | 12         | E  | 51             | 51          | Gratificación  | 388.52      | 0.00             |             |  |
|      |           | 204.0              | 16/12/2020   | 12         | E  | 52             | 52          | Gratificación  | 813.31      | 0.00             |             |  |
|      |           | 302.0              | 20/12/2020   | 12         | E  | 53             | 53          | Gratificación  | 103.04      | 0.00             |             |  |
|      |           | 610.0              | 15/12/2020   | 12         | E  | 91             | 91          | Gratificación  | 1,000.00    | 0.00             |             |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |             | <b>3,430.04</b>  | <b>0.00</b> |  |
| 5100 | L00142000 | 020401010102140101 | 1412         |            | Aportaciones de servicio de salud  |                |             | 9,500.00   | 750.00      | 0.00             | 10,250.00   |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |  |
|      |           | 1,062.0            | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud  | 750.00      | 0.00             |             |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |             | <b>750.00</b>    | <b>0.00</b> |  |
| 5100 | L00142000 | 020401010102140101 | 1413         |            | Aportaciones al sistema solidario de reparto                             |                |             | 7,049.00   | 556.50      | 0.00             | 7,605.50    |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |  |
|      |           | 1,069.0            | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 556.50      | 0.00             |             |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |             | <b>556.50</b>    | <b>0.00</b> |  |
| 5100 | L00142000 | 020401010102140101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                |             | 1,757.50   | 138.75      | 0.00             | 1,896.25    |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |  |
|      |           | 1,076.0            | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 138.75      | 0.00             |             |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |             | <b>138.75</b>    | <b>0.00</b> |  |
| 5100 | L00142000 | 020401010102140101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                |             | 831.29   | 65.63       | 0.00             | 896.92      |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |  |
|      |           | 1,083.0            | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 65.63       | 0.00             |             |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |             | <b>65.63</b>     | <b>0.00</b> |  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA        | SSCTA              | SSSCTA     | SSSSCTA     | NOMBRE   |             |   | SALDO INICIAL | DEBE             | HABER       | SALDO FINAL |
|----------------|-------------|--------------------|------------|-------------|--|-------------|---|---------------|------------------|-------------|-------------|
| 5100           | L00142000   | 020401010102140101 | 1522       |             | Liquidaciones por indemnizaciones, por sueldos y salarios caídos |             |   | 3,647.55      | 0.00             | 0.00        | 3,647.55    |
| 5100           | L00142000   | 020401010102140101 | 1544       |             | Día del maestro y del servidor público                           |             |   | 325.00        | 0.00             | 0.00        | 325.00      |
| 5100           | L00142000   | 020401010102140101 | 1595       |             | Despensa   |             |   | 72,973.65     | 5,493.20         | 0.00        | 78,466.85   |
|                |             |                    |            |             |  |             |   | <b>DEBE</b>   | <b>HABER</b>     |             |             |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>                                     |               |                  |             |             |
|                | 441.0       | 31/12/2020         | 12         | D           | 5  | 5           | Despensa  |               | 946.60           | 0.00        |             |
|                | 91.0        | 31/12/2020         | 12         | D           | 6  | 6           | Despensa  |               | 1,300.00         | 0.00        |             |
|                | 8.0         | 07/12/2020         | 12         | E           | 36   | 36          | Despensa  |               | 1,000.00         | 0.00        |             |
|                | 617.0       | 15/12/2020         | 12         | E           | 91   | 91          | Despensa  |               | 946.60           | 0.00        |             |
|                | 127.0       | 15/12/2020         | 12         | E           | 92   | 92          | Despensa  |               | 1,300.00         | 0.00        |             |
| <b>TOTAL :</b> |             |                    |            |             |  |             |   |               | <b>5,493.20</b>  | <b>0.00</b> |             |
| 5100           | L00142000   | 020401010102140101 | 2591       |             | Otros productos químicos   |             |   | 111,056.38    | 0.00             | 0.00        | 111,056.38  |
| 5100           | L00142000   | 020401010102140101 | 2611       |             | Combustibles, lubricantes y aditivos                             |             |   | 3,187.35      | 269.25           | 0.00        | 3,456.60    |
|                |             |                    |            |             |  |             |   | <b>DEBE</b>   | <b>HABER</b>     |             |             |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>                                     |               |                  |             |             |
|                | 61.0        | 31/12/2020         | 12         | D           | 24   | 24          | Combustibles, lubricantes y aditivos                |               | 269.25           | 0.00        |             |
| <b>TOTAL :</b> |             |                    |            |             |  |             |   |               | <b>269.25</b>    | <b>0.00</b> |             |
| 5100           | L00142000   | 020401010102140101 | 2992       |             | Otros enseres  |             |   | 335.99        | 823.50           | 0.00        | 1,159.49    |
|                |             |                    |            |             |  |             |   | <b>DEBE</b>   | <b>HABER</b>     |             |             |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>                                     |               |                  |             |             |
|                | 1.0         | 11/12/2020         | 12         | C           | 6  | 6           | Otros enseres                                       |               | 623.50           | 0.00        |             |
|                | 1.0         | 31/12/2020         | 12         | D           | 21   | 21          | Otros enseres                                       |               | 200.00           | 0.00        |             |
| <b>TOTAL :</b> |             |                    |            |             |  |             |   |               | <b>823.50</b>    | <b>0.00</b> |             |
| 5100           | L00142000   | 020401010102140101 | 3121       |             | Gas  |             |   | 74,389.16     | 0.00             | 0.00        | 74,389.16   |
| 5100           | L00142000   | 020401010102140101 | 3721       |             | Gastos de traslado por vía terrestre                             |             |   | 281.00        | 0.00             | 0.00        | 281.00      |
| 5100           | L00142000   | 020401010102140101 | 3751       |             | Gastos de alimentación en territorio nacional                    |             |   | 0.00          | 600.00           | 0.00        | 600.00      |
|                |             |                    |            |             |  |             |   | <b>DEBE</b>   | <b>HABER</b>     |             |             |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>                                     |               |                  |             |             |
|                | 92.0        | 31/12/2020         | 12         | C           | 28   | 28          | Gastos de alimentación en territorio nacional       |               | 600.00           | 0.00        |             |
| <b>TOTAL :</b> |             |                    |            |             |  |             |   |               | <b>600.00</b>    | <b>0.00</b> |             |
| 5100           | L00142000   | 020401010102140101 | 3822       |             | Espectáculos cívicos y culturales                                |             |   | 2,999.76      | 0.00             | 0.00        | 2,999.76    |
| 5100           | M00155000   | 010305010105150101 | 1131       |             | Sueldo base  |             |   | 165,700.00    | 14,700.00        | 0.00        | 180,400.00  |
|                |             |                    |            |             |  |             |   | <b>DEBE</b>   | <b>HABER</b>     |             |             |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>                                     |               |                  |             |             |
|                | 446.0       | 31/12/2020         | 12         | D           | 5  | 5           | Sueldo base   |               | 7,350.00         | 0.00        |             |
|                | 624.0       | 15/12/2020         | 12         | E           | 91   | 91          | Sueldo base   |               | 7,350.00         | 0.00        |             |
| <b>TOTAL :</b> |             |                    |            |             |  |             |   |               | <b>14,700.00</b> | <b>0.00</b> |             |
| 5100           | M00155000   | 010305010105150101 | 1222       |             | Sueldos y salarios compactados al personal eventual              |             |   | 91,000.00     | 4,000.00         | 0.00        | 95,000.00   |
|                |             |                    |            |             |  |             |   | <b>DEBE</b>   | <b>HABER</b>     |             |             |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>                                     |               |                  |             |             |
|                | 78.0        | 22/12/2020         | 12         | E           | 93   | 93          | Sueldos y salarios compactados al personal eventual |               | 4,000.00         | 0.00        |             |
| <b>TOTAL :</b> |             |                    |            |             |  |             |   |               | <b>4,000.00</b>  | <b>0.00</b> |             |
| 5100           | M00155000   | 010305010105150101 | 1321       |             | Prima vacacional   |             |   | 0.00          | 10,179.97        | 0.00        | 10,179.97   |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE         | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL      |              |      |            |
|------|-----------|--------------------|--------------|------------|----------------|----------------|-------------|--|------------------|--------------|------|------------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>    | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |      |            |
|      |           | 1,170.0            | 16/12/2020   | 12         | E              | 51             | 51          | Prima vacacional   | 5,066.80         | 0.00         |      |            |
|      |           | 1,177.0            | 16/12/2020   | 12         | E              | 51             | 51          | Prima vacacional   | 1,303.20         | 0.00         |      |            |
|      |           | 127.0              | 20/12/2020   | 12         | E              | 53             | 53          | Prima vacacional   | 3,466.67         | 0.00         |      |            |
|      |           | 134.0              | 20/12/2020   | 12         | E              | 53             | 53          | Prima vacacional   | 343.30           | 0.00         |      |            |
|      |           |                    |              |            | <b>TOTAL :</b> |                |             |  | <b>10,179.97</b> | <b>0.00</b>  |      |            |
| 5100 | M00155000 | 010305010105150101 |              | 1322       |                |                |             | Aguinaldo  | 0.00             | 19,600.00    | 0.00 | 19,600.00  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>    | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |      |            |
|      |           | 1,156.0            | 16/12/2020   | 12         | E              | 51             | 51          | Aguinaldo  | 16,993.60        | 0.00         |      |            |
|      |           | 1,163.0            | 16/12/2020   | 12         | E              | 51             | 51          | Aguinaldo  | 2,606.40         | 0.00         |      |            |
|      |           |                    |              |            | <b>TOTAL :</b> |                |             |  | <b>19,600.00</b> | <b>0.00</b>  |      |            |
| 5100 | M00155000 | 010305010105150101 |              | 1323       |                |                |             | Aguinaldo de eventuales  | 0.00             | 10,666.67    | 0.00 | 10,666.67  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>    | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |      |            |
|      |           | 120.0              | 20/12/2020   | 12         | E              | 53             | 53          | Aguinaldo de eventuales  | 10,666.67        | 0.00         |      |            |
|      |           |                    |              |            | <b>TOTAL :</b> |                |             |  | <b>10,666.67</b> | <b>0.00</b>  |      |            |
| 5100 | M00155000 | 010305010105150101 |              | 1345       |                |                |             | Gratificación  | 85,179.90        | 8,600.84     | 0.00 | 93,780.74  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>    | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |      |            |
|      |           | 451.0              | 31/12/2020   | 12         | D              | 5              | 5           | Gratificación  | 3,000.00         | 0.00         |      |            |
|      |           | 1,184.0            | 16/12/2020   | 12         | E              | 51             | 51          | Gratificación  | 1,100.84         | 0.00         |      |            |
|      |           | 631.0              | 15/12/2020   | 12         | E              | 91             | 91          | Gratificación  | 3,000.00         | 0.00         |      |            |
|      |           | 92.0               | 22/12/2020   | 12         | E              | 93             | 93          | Gratificación  | 1,500.00         | 0.00         |      |            |
|      |           |                    |              |            | <b>TOTAL :</b> |                |             |  | <b>8,600.84</b>  | <b>0.00</b>  |      |            |
| 5100 | M00155000 | 010305010105150101 |              | 1412       |                |                |             | Aportaciones de servicio de salud  | 10,000.00        | 900.00       | 0.00 | 10,900.00  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>    | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |      |            |
|      |           | 901.0              | 31/12/2020   | 12         | E              | 11             | 11          | Aportaciones de servicio de salud  | 900.00           | 0.00         |      |            |
|      |           |                    |              |            | <b>TOTAL :</b> |                |             |  | <b>900.00</b>    | <b>0.00</b>  |      |            |
| 5100 | M00155000 | 010305010105150101 |              | 1413       |                |                |             | Aportaciones al sistema solidario de reparto                             | 7,420.00         | 667.80       | 0.00 | 8,087.80   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>    | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |      |            |
|      |           | 908.0              | 31/12/2020   | 12         | E              | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 667.80           | 0.00         |      |            |
|      |           |                    |              |            | <b>TOTAL :</b> |                |             |  | <b>667.80</b>    | <b>0.00</b>  |      |            |
| 5100 | M00155000 | 010305010105150101 |              | 1415       |                |                |             | Aportaciones para financiar los gastos generales de administración del I | 875.00           | 78.75        | 0.00 | 953.75     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>    | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |      |            |
|      |           | 915.0              | 31/12/2020   | 12         | E              | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 78.75            | 0.00         |      |            |
|      |           |                    |              |            | <b>TOTAL :</b> |                |             |  | <b>78.75</b>     | <b>0.00</b>  |      |            |
| 5100 | M00155000 | 010305010105150101 |              | 1595       |                |                |             | Despensa   | 124,967.66       | 9,997.06     | 0.00 | 134,964.72 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>    | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |      |            |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE  | SALDO INICIAL | DEBE             | HABER        | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|------------------|--------------|-------------|
|      |           | 456.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa  |               | 4,248.53         | 0.00         |             |
|      |           | 638.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa  |               | 4,248.53         | 0.00         |             |
|      |           | 85.0               | 22/12/2020   | 12         | E           | 93             | 93          | Despensa  |               | 1,500.00         | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>9,997.06</b>  | <b>0.00</b>  |             |
| 5100 | M00155000 | 010305010105150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                | 1,863.35      | 448.75           | 0.00         | 2,312.10    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 56.0               | 31/12/2020   | 12         | D           | 24             | 24          | Combustibles, lubricantes y aditivos                |               | 448.75           | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>448.75</b>    | <b>0.00</b>  |             |
| 5100 | N00130000 | 030201010201150101 |              | 1131       |             |                |             | Sueldo base   | 243,762.00    | 23,374.20        | 0.00         | 267,136.20  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 461.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base   |               | 11,687.10        | 0.00         |             |
|      |           | 645.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base   |               | 11,687.10        | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>23,374.20</b> | <b>0.00</b>  |             |
| 5100 | N00130000 | 030201010201150101 |              | 1222       |             |                |             | Sueldos y salarios compactados al personal eventual | 1,166.67      | 0.00             | 0.00         | 1,166.67    |
| 5100 | N00130000 | 030201010201150101 |              | 1311       |             |                |             | Prima por año de servicio                           | 1,400.00      | 0.00             | 0.00         | 1,400.00    |
| 5100 | N00130000 | 030201010201150101 |              | 1321       |             |                |             | Prima vacacional                                    | 0.00          | 7,649.88         | 0.00         | 7,649.88    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 1,205.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |               | 4,055.71         | 0.00         |             |
|      |           | 1,212.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |               | 3,594.17         | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>7,649.88</b>  | <b>0.00</b>  |             |
| 5100 | N00130000 | 030201010201150101 |              | 1322       |             |                |             | Aguinaldo   | 0.00          | 25,487.75        | 0.00         | 25,487.75   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 1,191.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |               | 17,668.55        | 0.00         |             |
|      |           | 1,198.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |               | 7,819.20         | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>25,487.75</b> | <b>0.00</b>  |             |
| 5100 | N00130000 | 030201010201150101 |              | 1323       |             |                |             | Aguinaldo de eventuales                             | 533.71        | 0.00             | 0.00         | 533.71      |
| 5100 | N00130000 | 030201010201150101 |              | 1345       |             |                |             | Gratificación                                       | 29,485.29     | 3,663.68         | 0.00         | 33,148.97   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 466.0              | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación                                       |               | 1,402.37         | 0.00         |             |
|      |           | 1,219.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación                                       |               | 755.92           | 0.00         |             |
|      |           | 218.0              | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación                                       |               | 103.02           | 0.00         |             |
|      |           | 652.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación                                       |               | 1,402.37         | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>3,663.68</b>  | <b>0.00</b>  |             |
| 5100 | N00130000 | 030201010201150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud                   | 20,775.00     | 1,869.75         | 0.00         | 22,644.75   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 922.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud                   |               | 1,869.75         | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>1,869.75</b>  | <b>0.00</b>  |             |



## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                |             | SALDO INICIAL  | DEBE      | HABER | SALDO FINAL |                  |             |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-----------|-------|-------------|------------------|-------------|
| 5100 | N00130000 | 030201010201150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             |                |             | 15,415.00  | 1,387.35  | 0.00  | 16,802.35   |                  |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           |       | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 929.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             |           |       | 1,387.35    | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |           |       |             | <b>1,387.35</b>  | <b>0.00</b> |
| 5100 | N00130000 | 030201010201150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                |             | 3,843.54   | 345.92    | 0.00  | 4,189.46    |                  |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           |       | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 936.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    |           |       | 345.92      | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |           |       |             | <b>345.92</b>    | <b>0.00</b> |
| 5100 | N00130000 | 030201010201150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                |             | 1,817.85   | 163.61    | 0.00  | 1,981.46    |                  |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           |       | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 943.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |           |       | 163.61      | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |           |       |             | <b>163.61</b>    | <b>0.00</b> |
| 5100 | N00130000 | 030201010201150101 | 1522         |            | Liquidaciones por indemnizaciones, por sueldos y salarios caídos         |                |             | 3,299.62   | 0.00      | 0.00  | 3,299.62    |                  |             |
| 5100 | N00130000 | 030201010201150101 | 1544         |            | Día del maestro y del servidor publico                                   |                |             | 325.00   | 0.00      | 0.00  | 325.00      |                  |             |
| 5100 | N00130000 | 030201010201150101 | 1595         |            | Despensa   |                |             | 67,839.68  | 5,827.22  | 0.00  | 73,666.90   |                  |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           |       | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 471.0              | 31/12/2020   | 12         | D  | 5              | 5           | Despensa   |           |       | 2,913.61    | 0.00             |             |
|      |           | 659.0              | 15/12/2020   | 12         | E  | 91             | 91          | Despensa   |           |       | 2,913.61    | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |           |       |             | <b>5,827.22</b>  | <b>0.00</b> |
| 5100 | N00130000 | 030201010201150101 | 2211         |            | Productos alimenticios para personas                                     |                |             | 2,980.40   | 0.00      | 0.00  | 2,980.40    |                  |             |
| 5100 | N00130000 | 030201010201150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     |                |             | 9,103.74   | 530.62    | 0.00  | 9,634.36    |                  |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           |       | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 36.0               | 31/12/2020   | 12         | D  | 24             | 24          | Combustibles, lubricantes y aditivos                                     |           |       | 269.25      | 0.00             |             |
|      |           | 64.0               | 31/12/2020   | 12         | E  | 116            | 116         | Combustibles, lubricantes y aditivos                                     |           |       | 261.37      | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |           |       |             | <b>530.62</b>    | <b>0.00</b> |
| 5100 | N00130000 | 030201010201150101 | 3721         |            | Gastos de traslado por vía terrestre                                     |                |             | 129.00   | 0.00      | 0.00  | 129.00      |                  |             |
| 5100 | N00144000 | 020206010101150101 | 1131         |            | Sueldo base  |                |             | 147,850.50   | 13,400.10 | 0.00  | 161,250.60  |                  |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           |       | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 476.0              | 31/12/2020   | 12         | D  | 5              | 5           | Sueldo base  |           |       | 6,700.05    | 0.00             |             |
|      |           | 666.0              | 15/12/2020   | 12         | E  | 91             | 91          | Sueldo base  |           |       | 6,700.05    | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |           |       |             | <b>13,400.10</b> | <b>0.00</b> |
| 5100 | N00144000 | 020206010101150101 | 1222         |            | Sueldos y salarios compactados al personal eventual                      |                |             | 55,250.00  | 2,625.00  | 0.00  | 57,875.00   |                  |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           |       | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 148.0              | 22/12/2020   | 12         | E  | 93             | 93          | Sueldos y salarios compactados al personal eventual                      |           |       | 2,625.00    | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |           |       |             | <b>2,625.00</b>  | <b>0.00</b> |
| 5100 | N00144000 | 020206010101150101 | 1321         |            | Prima vacacional   |                |             | 864.74   | 7,001.32  | 0.00  | 7,866.06    |                  |             |





# LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA |      |         | NOMBRE | SALDO INICIAL  | DEBE             | HABER       | SALDO FINAL |           |
|------|-----------|--------------------|------------|---------|------|---------|--------|--|------------------|-------------|-------------|-----------|
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO   | DEBE             | HABER       |             |           |
|      |           | 1,240.0            | 16/12/2020 | 12      | E    | 51      | 51     | Prima vacacional   | 2,336.80         | 0.00        |             |           |
|      |           | 1,247.0            | 16/12/2020 | 12      | E    | 51      | 51     | Prima vacacional   | 2,389.52         | 0.00        |             |           |
|      |           | 211.0              | 20/12/2020 | 12      | E    | 53      | 53     | Prima vacacional   | 2,275.00         | 0.00        |             |           |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |  | <b>7,001.32</b>  | <b>0.00</b> |             |           |
| 5100 | N00144000 | 020206010101150101 |            | 1322    |      |         |        | Aguinaldo  | 3,843.29         | 14,542.53   | 0.00        | 18,385.82 |
|      |           | 1,226.0            | 16/12/2020 | 12      | E    | 51      | 51     | Aguinaldo  | 9,329.73         | 0.00        |             |           |
|      |           | 1,233.0            | 16/12/2020 | 12      | E    | 51      | 51     | Aguinaldo  | 5,212.80         | 0.00        |             |           |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |  | <b>14,542.53</b> | <b>0.00</b> |             |           |
| 5100 | N00144000 | 020206010101150101 |            | 1323    |      |         |        | Aguinaldo de eventuales  | 0.00             | 7,000.00    | 0.00        | 7,000.00  |
|      |           | 204.0              | 20/12/2020 | 12      | E    | 53      | 53     | Aguinaldo de eventuales  | 7,000.00         | 0.00        |             |           |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |  | <b>7,000.00</b>  | <b>0.00</b> |             |           |
| 5100 | N00144000 | 020206010101150101 |            | 1345    |      |         |        | Gratificación  | 0.00             | 398.49      | 0.00        | 398.49    |
|      |           | 1,254.0            | 16/12/2020 | 12      | E    | 51      | 51     | Gratificación  | 398.49           | 0.00        |             |           |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |  | <b>398.49</b>    | <b>0.00</b> |             |           |
| 5100 | N00144000 | 020206010101150101 |            | 1412    |      |         |        | Aportaciones de servicio de salud  | 17,500.00        | 1,575.00    | 0.00        | 19,075.00 |
|      |           | 950.0              | 31/12/2020 | 12      | E    | 11      | 11     | Aportaciones de servicio de salud  | 1,575.00         | 0.00        |             |           |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |  | <b>1,575.00</b>  | <b>0.00</b> |             |           |
| 5100 | N00144000 | 020206010101150101 |            | 1413    |      |         |        | Aportaciones al sistema solidario de reparto                             | 12,985.00        | 1,168.65    | 0.00        | 14,153.65 |
|      |           | 957.0              | 31/12/2020 | 12      | E    | 11      | 11     | Aportaciones al sistema solidario de reparto                             | 1,168.65         | 0.00        |             |           |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |  | <b>1,168.65</b>  | <b>0.00</b> |             |           |
| 5100 | N00144000 | 020206010101150101 |            | 1414    |      |         |        | Aportaciones del sistema de capitalización individual                    | 3,237.54         | 291.38      | 0.00        | 3,528.92  |
|      |           | 964.0              | 31/12/2020 | 12      | E    | 11      | 11     | Aportaciones del sistema de capitalización individual                    | 291.38           | 0.00        |             |           |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |  | <b>291.38</b>    | <b>0.00</b> |             |           |
| 5100 | N00144000 | 020206010101150101 |            | 1415    |      |         |        | Aportaciones para financiar los gastos generales de administración del I | 1,531.31         | 137.82      | 0.00        | 1,669.13  |
|      |           | 971.0              | 31/12/2020 | 12      | E    | 11      | 11     | Aportaciones para financiar los gastos generales de administración del I | 137.82           | 0.00        |             |           |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |  | <b>137.82</b>    | <b>0.00</b> |             |           |
| 5100 | N00144000 | 020206010101150101 |            | 1595    |      |         |        | Despensa   | 75,382.16        | 7,480.52    | 0.00        | 82,862.68 |



## LIBRO MAYOR

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| CTA            | SCTA      | SSCTA              | SSSCTA     | SSSSCTA |      |         | NOMBRE | SALDO INICIAL                                       | DEBE      | HABER            | SALDO FINAL |            |
|----------------|-----------|--------------------|------------|---------|------|---------|--------|---|-----------|------------------|-------------|------------|
|                |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO  |           |                  |             |            |
|                |           |                    |            |         |      |         |        |   |           | DEBE             | HABER       |            |
|                |           | 481.0              | 31/12/2020 | 12      | D    | 5       | 5      | Despensa  |           | 3,740.26         | 0.00        |            |
|                |           | 673.0              | 15/12/2020 | 12      | E    | 91      | 91     | Despensa  |           | 3,740.26         | 0.00        |            |
| <b>TOTAL :</b> |           |                    |            |         |      |         |        |   |           | <b>7,480.52</b>  | <b>0.00</b> |            |
| 5100           | N00144000 | 020206010101150101 |            | 2211    |      |         |        | Productos alimenticios para personas                | 295.00    | 0.00             | 0.00        | 295.00     |
| 5100           | N00144000 | 020206010101150101 |            | 2611    |      |         |        | Combustibles, lubricantes y aditivos                | 967.24    | 0.00             | 0.00        | 967.24     |
| 5100           | N00144000 | 020206010101150101 |            | 3721    |      |         |        | Gastos de traslado por vía terrestre                | 86.00     | 0.00             | 0.00        | 86.00      |
| 5100           | O00141000 | 020501010106150101 |            | 1131    |      |         |        | Sueldo base   | 90,400.52 | 12,400.20        | 0.00        | 102,800.72 |
|                |           | 486.0              | 31/12/2020 | 12      | D    | 5       | 5      | Sueldo base   |           | 4,200.00         | 0.00        |            |
|                |           | 96.0               | 31/12/2020 | 12      | D    | 6       | 6      | Sueldo base   |           | 2,000.10         | 0.00        |            |
|                |           | 680.0              | 15/12/2020 | 12      | E    | 91      | 91     | Sueldo base   |           | 4,200.00         | 0.00        |            |
|                |           | 134.0              | 15/12/2020 | 12      | E    | 92      | 92     | Sueldo base   |           | 2,000.10         | 0.00        |            |
| <b>TOTAL :</b> |           |                    |            |         |      |         |        |   |           | <b>12,400.20</b> | <b>0.00</b> |            |
| 5100           | O00141000 | 020501010106150101 |            | 1222    |      |         |        | Sueldos y salarios compactados al personal eventual | 69,300.00 | 3,150.00         | 0.00        | 72,450.00  |
|                |           | 71.0               | 22/12/2020 | 12      | E    | 93      | 93     | Sueldos y salarios compactados al personal eventual |           | 3,150.00         | 0.00        |            |
| <b>TOTAL :</b> |           |                    |            |         |      |         |        |   |           | <b>3,150.00</b>  | <b>0.00</b> |            |
| 5100           | O00141000 | 020501010106150101 |            | 1321    |      |         |        | Prima vacacional                                    | 0.00      | 6,370.00         | 0.00        | 6,370.00   |
|                |           | 1,275.0            | 16/12/2020 | 12      | E    | 51      | 51     | Prima vacacional                                    |           | 2,336.80         | 0.00        |            |
|                |           | 1,282.0            | 16/12/2020 | 12      | E    | 51      | 51     | Prima vacacional                                    |           | 1,303.20         | 0.00        |            |
|                |           | 106.0              | 20/12/2020 | 12      | E    | 53      | 53     | Prima vacacional                                    |           | 2,730.00         | 0.00        |            |
| <b>TOTAL :</b> |           |                    |            |         |      |         |        |   |           | <b>6,370.00</b>  | <b>0.00</b> |            |
| 5100           | O00141000 | 020501010106150101 |            | 1322    |      |         |        | Aguinaldo   | 0.00      | 11,200.00        | 0.00        | 11,200.00  |
|                |           | 1,261.0            | 16/12/2020 | 12      | E    | 51      | 51     | Aguinaldo   |           | 8,593.60         | 0.00        |            |
|                |           | 1,268.0            | 16/12/2020 | 12      | E    | 51      | 51     | Aguinaldo   |           | 2,606.40         | 0.00        |            |
| <b>TOTAL :</b> |           |                    |            |         |      |         |        |   |           | <b>11,200.00</b> | <b>0.00</b> |            |
| 5100           | O00141000 | 020501010106150101 |            | 1323    |      |         |        | Aguinaldo de eventuales                             | 0.00      | 8,400.00         | 0.00        | 8,400.00   |
|                |           | 99.0               | 20/12/2020 | 12      | E    | 53      | 53     | Aguinaldo de eventuales                             |           | 8,400.00         | 0.00        |            |
| <b>TOTAL :</b> |           |                    |            |         |      |         |        |   |           | <b>8,400.00</b>  | <b>0.00</b> |            |
| 5100           | O00141000 | 020501010106150101 |            | 1345    |      |         |        | Gratificación                                       | 21,575.40 | 2,410.14         | 0.00        | 23,985.54  |
|                |           | 491.0              | 31/12/2020 | 12      | D    | 5       | 5      | Gratificación                                       |           | 935.27           | 0.00        |            |
|                |           | 1,289.0            | 16/12/2020 | 12      | E    | 51      | 51     | Gratificación                                       |           | 388.52           | 0.00        |            |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                |             | SALDO INICIAL                                       | DEBE              | HABER        | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|-------------------|--------------|-------------|--------------|
|                |           | 113.0              | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación                                       | 151.08            | 0.00         |             |              |
|                |           | 687.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación                                       | 935.27            | 0.00         |             |              |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   | <b>2,410.14</b>   | <b>0.00</b>  |             |              |
| 5100           | O00141000 | 020501010106150101 |              | 1595       |             |                |             | Despensa  | 20,327.23         | 2,884.82     | 0.00        | 23,212.05    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b> |             |              |
|                |           | 496.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa  | 1,000.00          | 0.00         |             |              |
|                |           | 101.0              | 31/12/2020   | 12         | D           | 6              | 6           | Despensa  | 442.41            | 0.00         |             |              |
|                |           | 694.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa  | 1,000.00          | 0.00         |             |              |
|                |           | 141.0              | 15/12/2020   | 12         | E           | 92             | 92          | Despensa  | 442.41            | 0.00         |             |              |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   | <b>2,884.82</b>   | <b>0.00</b>  |             |              |
| 5100           | O00141000 | 020501010106150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                | 1,502.00          | 0.00         | 0.00        | 1,502.00     |
| 5100           | O00141000 | 020501010106150101 |              | 3821       |             |                |             | Gastos de ceremonias oficiales y de orden social    | 522.10            | 0.00         | 0.00        | 522.10       |
| 5100           | O00141000 | 020501010106150101 |              | 3822       |             |                |             | Espectáculos cívicos y culturales                   | 8,492.36          | 0.00         | 0.00        | 8,492.36     |
| 5100           | O00149000 | 030701010101150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                | 1,505.75          | 0.00         | 0.00        | 1,505.75     |
| 5100           | Q00104000 | 010701010101150101 |              | 1131       |             |                |             | Sueldo base   | 833,255.47        | 205,495.95   | 0.00        | 1,038,751.42 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b> |             |              |
|                |           | 501.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base   | 15,750.00         | 0.00         |             |              |
|                |           | 1.0                | 31/12/2020   | 12         | D           | 7              | 7           | Sueldo base   | 173,995.95        | 0.00         |             |              |
|                |           | 701.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base   | 15,750.00         | 0.00         |             |              |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   | <b>205,495.95</b> | <b>0.00</b>  |             |              |
| 5100           | Q00104000 | 010701010101150101 |              | 1222       |             |                |             | Sueldos y salarios compactados al personal eventual | 36,360.00         | 1,575.00     | 0.00        | 37,935.00    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b> |             |              |
|                |           | 176.0              | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual | 1,575.00          | 0.00         |             |              |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   | <b>1,575.00</b>   | <b>0.00</b>  |             |              |
| 5100           | Q00104000 | 010701010101150101 |              | 1321       |             |                |             | Prima vacacional                                    | 7,244.78          | 15,015.00    | 0.00        | 22,259.78    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b> |             |              |
|                |           | 1,310.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    | 12,346.80         | 0.00         |             |              |
|                |           | 1,317.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    | 1,303.20          | 0.00         |             |              |
|                |           | 253.0              | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional                                    | 1,365.00          | 0.00         |             |              |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   | <b>15,015.00</b>  | <b>0.00</b>  |             |              |
| 5100           | Q00104000 | 010701010101150101 |              | 1322       |             |                |             | Aguinaldo   | 33,758.00         | 42,000.00    | 0.00        | 75,758.00    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b> |             |              |
|                |           | 1,296.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   | 39,393.60         | 0.00         |             |              |
|                |           | 1,303.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   | 2,606.40          | 0.00         |             |              |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   | <b>42,000.00</b>  | <b>0.00</b>  |             |              |
| 5100           | Q00104000 | 010701010101150101 |              | 1323       |             |                |             | Aguinaldo de eventuales                             | 0.00              | 4,200.00     | 0.00        | 4,200.00     |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b> |             |              |
|                |           | 246.0              | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales                             | 4,200.00          | 0.00         |             |              |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE             | HABER  | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|------------------|--|-------------|--------------|
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>4,200.00</b>  | <b>0.00</b>  |             |              |
| 5100           | Q00104000 | 010701010101150101 | 1345         |            | Gratificación  | 123,211.20     | 36,832.14        | 0.00   | 160,043.34  |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 6.0                | 31/12/2020   | 12         | D  | 7              | 7                | Gratificación  | 32,800.00   | 0.00         |
|                |           | 1,324.0            | 16/12/2020   | 12         | E  | 51             | 51               | Gratificación  | 3,000.36    | 0.00         |
|                |           | 260.0              | 20/12/2020   | 12         | E  | 53             | 53               | Gratificación  | 31.78       | 0.00         |
|                |           | 183.0              | 22/12/2020   | 12         | E  | 93             | 93               | Gratificación  | 1,000.00    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>36,832.14</b> | <b>0.00</b>  |             |              |
| 5100           | Q00104000 | 010701010101150101 | 1412         |            | Aportaciones de servicio de salud  | 343,726.67     | 27,840.93        | 0.00   | 371,567.60  |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 978.0              | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones de servicio de salud  | 27,840.93   | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>27,840.93</b> | <b>0.00</b>  |             |              |
| 5100           | Q00104000 | 010701010101150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             | 248,069.18     | 17,179.58        | 0.00   | 265,248.76  |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 985.0              | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones al sistema solidario de reparto                             | 17,179.58   | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>17,179.58</b> | <b>0.00</b>  |             |              |
| 5100           | Q00104000 | 010701010101150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | 71,141.23      | 5,325.12         | 0.00   | 76,466.35   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 992.0              | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones del sistema de capitalización individual                    | 5,325.12    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>5,325.12</b>  | <b>0.00</b>  |             |              |
| 5100           | Q00104000 | 010701010101150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 35,462.73      | 3,106.86         | 0.00   | 38,569.59   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 999.0              | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones para financiar los gastos generales de administración del I | 3,106.86    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>3,106.86</b>  | <b>0.00</b>  |             |              |
| 5100           | Q00104000 | 010701010101150101 | 1416         |            | Aportaciones para riesgo de trabajo                                      | 91.86          | 0.00             | 0.00   | 91.86       |              |
| 5100           | Q00104000 | 010701010101150101 | 1522         |            | Liquidaciones por indemnizaciones, por sueldos y salarios caídos         | 89,512.11      | 0.00             | 0.00   | 89,512.11   |              |
| 5100           | Q00104000 | 010701010101150101 | 1595         |            | Despensa   | 168,934.63     | 39,674.04        | 0.00   | 208,608.67  |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 506.0              | 31/12/2020   | 12         | D  | 5              | 5                | Despensa   | 4,578.12    | 0.00         |
|                |           | 11.0               | 31/12/2020   | 12         | D  | 7              | 7                | Despensa   | 30,517.80   | 0.00         |
|                |           | 708.0              | 15/12/2020   | 12         | E  | 91             | 91               | Despensa   | 4,578.12    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>39,674.04</b> | <b>0.00</b>  |             |              |
| 5100           | Q00104000 | 010701010101150101 | 2482         |            | Material de señalización   | 46,435.76      | 0.00             | 0.00   | 46,435.76   |              |
| 5100           | Q00104000 | 010701010101150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     | 806,909.63     | 74,174.54        | 0.00   | 881,084.17  |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 41.0               | 31/12/2020   | 12         | D  | 24             | 24               | Combustibles, lubricantes y aditivos                                     | 61,880.04   | 0.00         |



# LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                |             | SALDO INICIAL  | DEBE              | HABER       | SALDO FINAL  |              |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------------|-------------|--------------|--------------|
|                |           | 78.0               | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos                                   |                   | 12,294.50   | 0.00         |              |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>74,174.54</b>  | <b>0.00</b> |              |              |
| 5100           | Q00104000 | 010701010101150101 |              | 2992       |             |                |             | Otros enseres  | 5,138.80          | 0.00        | 0.00         | 5,138.80     |
| 5100           | Q00104000 | 010701010101150101 |              | 3161       |             |                |             | Servicios de radiolocalización y telecomunicación                      | 3,920.80          | 0.00        | 0.00         | 3,920.80     |
| 5100           | Q00104000 | 010701010101150101 |              | 3391       |             |                |             | Servicios profesionales  | 0.00              | 8,352.00    | 0.00         | 8,352.00     |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                   | <b>DEBE</b> | <b>HABER</b> |              |
|                |           | 1.0                | 31/12/2020   | 12         | D           | 31             | 31          | Servicios profesionales  |                   | 8,352.00    | 0.00         |              |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>8,352.00</b>   | <b>0.00</b> |              |              |
| 5100           | Q00104000 | 010701010101150101 |              | 3551       |             |                |             | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 44,274.65         | 5,578.35    | 0.00         | 49,853.00    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                   | <b>DEBE</b> | <b>HABER</b> |              |
|                |           | 15.0               | 31/12/2020   | 12         | C           | 27             | 27          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |                   | 200.00      | 0.00         |              |
|                |           | 26.0               | 31/12/2020   | 12         | D           | 23             | 23          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |                   | 870.00      | 0.00         |              |
|                |           | 1.0                | 31/12/2020   | 12         | D           | 27             | 27          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |                   | 1,612.40    | 0.00         |              |
|                |           | 1.0                | 09/12/2020   | 12         | E           | 39             | 39          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |                   | 2,895.95    | 0.00         |              |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>5,578.35</b>   | <b>0.00</b> |              |              |
| 5100           | Q00104000 | 010701010101150101 |              | 3751       |             |                |             | Gastos de alimentación en territorio nacional                          | 0.00              | 500.99      | 0.00         | 500.99       |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                   | <b>DEBE</b> | <b>HABER</b> |              |
|                |           | 43.0               | 31/12/2020   | 12         | C           | 28             | 28          | Gastos de alimentación en territorio nacional                          |                   | 500.99      | 0.00         |              |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>500.99</b>     | <b>0.00</b> |              |              |
| 5100           | Q00104000 | 010701010101150101 |              | 3821       |             |                |             | Gastos de ceremonias oficiales y de orden social                       | 708.76            | 0.00        | 0.00         | 708.76       |
| 5100           | Q00104000 | 010701010101250102 |              | 1131       |             |                |             | Sueldo base  | 3,289,193.85      | 173,995.95  | 0.00         | 3,463,189.80 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                   | <b>DEBE</b> | <b>HABER</b> |              |
|                |           | 1.0                | 22/12/2020   | 12         | E           | 165            | 165         | Sueldo base  |                   | 173,995.95  | 0.00         |              |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>173,995.95</b> | <b>0.00</b> |              |              |
| 5100           | Q00104000 | 010701010101250102 |              | 1321       |             |                |             | Prima vacacional   | 0.00              | 143,317.04  | 0.00         | 143,317.04   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                   | <b>DEBE</b> | <b>HABER</b> |              |
|                |           | 15.0               | 17/12/2020   | 12         | E           | 162            | 162         | Prima vacacional   |                   | 95,981.20   | 0.00         |              |
|                |           | 22.0               | 17/12/2020   | 12         | E           | 162            | 162         | Prima vacacional   |                   | 47,335.84   | 0.00         |              |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>143,317.04</b> | <b>0.00</b> |              |              |
| 5100           | Q00104000 | 010701010101250102 |              | 1322       |             |                |             | Aguinaldo  | 0.00              | 440,975.50  | 0.00         | 440,975.50   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                   | <b>DEBE</b> | <b>HABER</b> |              |
|                |           | 1.0                | 17/12/2020   | 12         | E           | 162            | 162         | Aguinaldo  |                   | 344,538.70  | 0.00         |              |
|                |           | 8.0                | 17/12/2020   | 12         | E           | 162            | 162         | Aguinaldo  |                   | 96,436.80   | 0.00         |              |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>440,975.50</b> | <b>0.00</b> |              |              |
| 5100           | Q00104000 | 010701010101250102 |              | 1345       |             |                |             | Gratificación  | 668,266.62        | 50,879.95   | 0.00         | 719,146.57   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                   | <b>DEBE</b> | <b>HABER</b> |              |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE                            | SALDO INICIAL | DEBE             | HABER        | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|-----------------------------------|---------------|------------------|--------------|-------------|
|      |           | 29.0               | 17/12/2020   | 12         | E           | 162            | 162         | Gratificación                     |               | 18,079.95        | 0.00         |             |
|      |           | 8.0                | 22/12/2020   | 12         | E           | 165            | 165         | Gratificación                     |               | 32,800.00        | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                                   |               | <b>50,879.95</b> | <b>0.00</b>  |             |
| 5100 | Q00104000 | 010701010101250102 |              | 1595       |             |                |             | Despensa                          | 486,523.87    | 28,517.80        | 0.00         | 515,041.67  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 15.0               | 22/12/2020   | 12         | E           | 165            | 165         | Despensa                          |               | 28,517.80        | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                                   |               | <b>28,517.80</b> | <b>0.00</b>  |             |
| 5100 | Q00104000 | 010701010103250105 |              | 2711       |             |                |             | Vestuario y uniformes             | 167,972.99    | 64,086.03        | 0.00         | 232,059.02  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 1.0                | 03/12/2020   | 12         | E           | 166            | 166         | Vestuario y uniformes             |               | 64,086.03        | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                                   |               | <b>64,086.03</b> | <b>0.00</b>  |             |
| 5100 | Q00104000 | 010701010103250105 |              | 3341       |             |                |             | Capacitación                      | 287,200.00    | 0.00             | 0.00         | 287,200.00  |
| 5100 | S00137000 | 010502050109150101 |              | 1131       |             |                |             | Sueldo base                       | 115,500.00    | 10,500.00        | 0.00         | 126,000.00  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 511.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base                       |               | 5,250.00         | 0.00         |             |
|      |           | 715.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base                       |               | 5,250.00         | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                                   |               | <b>10,500.00</b> | <b>0.00</b>  |             |
| 5100 | S00137000 | 010502050109150101 |              | 1321       |             |                |             | Prima vacacional                  | 0.00          | 4,550.00         | 0.00         | 4,550.00    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 1,345.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                  |               | 3,246.80         | 0.00         |             |
|      |           | 1,352.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                  |               | 1,303.20         | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                                   |               | <b>4,550.00</b>  | <b>0.00</b>  |             |
| 5100 | S00137000 | 010502050109150101 |              | 1322       |             |                |             | Aguinaldo                         | 0.00          | 14,000.00        | 0.00         | 14,000.00   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 1,331.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                         |               | 11,393.60        | 0.00         |             |
|      |           | 1,338.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                         |               | 2,606.40         | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                                   |               | <b>14,000.00</b> | <b>0.00</b>  |             |
| 5100 | S00137000 | 010502050109150101 |              | 1345       |             |                |             | Gratificación                     | 22,000.00     | 2,625.96         | 0.00         | 24,625.96   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 516.0              | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación                     |               | 1,000.00         | 0.00         |             |
|      |           | 1,359.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación                     |               | 625.96           | 0.00         |             |
|      |           | 722.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación                     |               | 1,000.00         | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                                   |               | <b>2,625.96</b>  | <b>0.00</b>  |             |
| 5100 | S00137000 | 010502050109150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud | 11,400.00     | 900.00           | 0.00         | 12,300.00   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 1,034.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud |               | 900.00           | 0.00         |             |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE             | HABER  | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|------------------|--|-------------|--------------|
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>900.00</b>    | <b>0.00</b>  |             |              |
| 5100           | S00137000 | 010502050109150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             | 8,458.80       | 667.80           | 0.00   | 9,126.60    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,041.0            | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones al sistema solidario de reparto                             | 667.80      | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>667.80</b>    | <b>0.00</b>  |             |              |
| 5100           | S00137000 | 010502050109150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | 2,109.00       | 166.50           | 0.00   | 2,275.50    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,048.0            | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones del sistema de capitalización individual                    | 166.50      | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>166.50</b>    | <b>0.00</b>  |             |              |
| 5100           | S00137000 | 010502050109150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 997.50         | 78.75            | 0.00   | 1,076.25    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,055.0            | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones para financiar los gastos generales de administración del I | 78.75       | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>78.75</b>     | <b>0.00</b>  |             |              |
| 5100           | S00137000 | 010502050109150101 | 1595         |            | Despensa   | 5,492.46       | 499.26           | 0.00   | 5,991.72    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 521.0              | 31/12/2020   | 12         | D  | 5              | 5                | Despensa   | 249.63      | 0.00         |
|                |           | 729.0              | 15/12/2020   | 12         | E  | 91             | 91               | Despensa   | 249.63      | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>499.26</b>    | <b>0.00</b>  |             |              |
| 5100           | T00105000 | 010702010102150101 | 1131         |            | Sueldo base  | 77,306.20      | 38,683.65        | 0.00   | 115,989.85  |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1.0                | 31/12/2020   | 12         | D  | 8              | 8                | Sueldo base  | 38,683.65   | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>38,683.65</b> | <b>0.00</b>  |             |              |
| 5100           | T00105000 | 010702010102150101 | 1222         |            | Sueldos y salarios compactados al personal eventual                      | 33,815.18      | 1,785.00         | 0.00   | 35,600.18   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 99.0               | 22/12/2020   | 12         | E  | 93             | 93               | Sueldos y salarios compactados al personal eventual                      | 1,785.00    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>1,785.00</b>  | <b>0.00</b>  |             |              |
| 5100           | T00105000 | 010702010102150101 | 1321         |            | Prima vacacional   | 0.00           | 1,547.00         | 0.00   | 1,547.00    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 148.0              | 20/12/2020   | 12         | E  | 53             | 53               | Prima vacacional   | 1,547.00    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>1,547.00</b>  | <b>0.00</b>  |             |              |
| 5100           | T00105000 | 010702010102150101 | 1323         |            | Aguinaldo de eventuales  | 0.00           | 4,760.00         | 0.00   | 4,760.00    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 141.0              | 20/12/2020   | 12         | E  | 53             | 53               | Aguinaldo de eventuales  | 4,760.00    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>4,760.00</b>  | <b>0.00</b>  |             |              |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                |             | SALDO INICIAL  | DEBE             | HABER        | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------------------|--------------|-------------|
| 5100 | T00105000 | 010702010102150101 | 1345         |            | Gratificación  |                |             | 8,419.76   | 4,046.03         | 0.00         | 12,465.79   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> |  | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 6.0                | 31/12/2020   | 12         | D  | 8              | 8           | Gratificación  | 4,000.00         | 0.00         |             |
|      |           | 155.0              | 20/12/2020   | 12         | E  | 53             | 53          | Gratificación  | 46.03            | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>4,046.03</b>  | <b>0.00</b>  |             |
| 5100 | T00105000 | 010702010102150101 | 1412         |            | Aportaciones de servicio de salud  |                |             | 151,468.07   | 14,698.40        | 0.00         | 166,166.47  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 1,006.0            | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud  | 14,698.40        | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>14,698.40</b> | <b>0.00</b>  |             |
| 5100 | T00105000 | 010702010102150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             |                |             | 108,453.99   | 10,917.36        | 0.00         | 119,371.35  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 1,013.0            | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 10,917.36        | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>10,917.36</b> | <b>0.00</b>  |             |
| 5100 | T00105000 | 010702010102150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                |             | 23,185.82  | 1,951.06         | 0.00         | 25,136.88   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 1,020.0            | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 1,951.06         | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>1,951.06</b>  | <b>0.00</b>  |             |
| 5100 | T00105000 | 010702010102150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                |             | 10,891.06  | 900.45           | 0.00         | 11,791.51   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 1,027.0            | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 900.45           | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>900.45</b>    | <b>0.00</b>  |             |
| 5100 | T00105000 | 010702010102150101 | 1595         |            | Despensa   |                |             | 34,656.94  | 13,521.85        | 0.00         | 48,178.79   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 11.0               | 31/12/2020   | 12         | D  | 8              | 8           | Despensa   | 12,406.85        | 0.00         |             |
|      |           | 106.0              | 22/12/2020   | 12         | E  | 93             | 93          | Despensa   | 1,115.00         | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>13,521.85</b> | <b>0.00</b>  |             |
| 5100 | T00105000 | 010702010102150101 | 2482         |            | Material de señalización   |                |             | 959.99   | 0.00             | 0.00         | 959.99      |
| 5100 | T00105000 | 010702010102150101 | 2531         |            | Medicinas y productos farmacéuticos                                      |                |             | 69,690.80  | 1,710.00         | 0.00         | 71,400.80   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 1.0                | 31/12/2020   | 12         | D  | 18             | 18          | Medicinas y productos farmacéuticos                                      | 1,710.00         | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>1,710.00</b>  | <b>0.00</b>  |             |
| 5100 | T00105000 | 010702010102150101 | 2591         |            | Otros productos químicos   |                |             | 1,531.20   | 0.00             | 0.00         | 1,531.20    |
| 5100 | T00105000 | 010702010102150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     |                |             | 193,953.74   | 19,681.15        | 0.00         | 213,634.89  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 16.0               | 31/12/2020   | 12         | D  | 24             | 24          | Combustibles, lubricantes y aditivos                                     | 16,928.13        | 0.00         |             |





## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                |             | SALDO INICIAL  | DEBE       | HABER            | SALDO FINAL  |            |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------------|------------------|--------------|------------|
|                |           | 15.0               | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos                                   |            | 2,753.02         | 0.00         |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |            | <b>19,681.15</b> | <b>0.00</b>  |            |
| 5100           | T00105000 | 010702010102150101 |              | 2711       |             |                |             | Vestuario y uniformes  | 0.00       | 50,924.00        | 0.00         | 50,924.00  |
|                |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |            | <u>DEBE</u>      | <u>HABER</u> |            |
|                |           | 1.0                | 22/12/2020   | 12         | E           | 94             | 94          | Vestuario y uniformes  |            | 50,924.00        | 0.00         |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |            | <b>50,924.00</b> | <b>0.00</b>  |            |
| 5100           | T00105000 | 010702010102150101 |              | 2721       |             |                |             | Prendas de seguridad y protección personal                             | 0.00       | 4,314.00         | 0.00         | 4,314.00   |
|                |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |            | <u>DEBE</u>      | <u>HABER</u> |            |
|                |           | 1.0                | 09/12/2020   | 12         | E           | 41             | 41          | Prendas de seguridad y protección personal                             |            | 4,314.00         | 0.00         |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |            | <b>4,314.00</b>  | <b>0.00</b>  |            |
| 5100           | T00105000 | 010702010102150101 |              | 2992       |             |                |             | Otros enseres  | 20,691.03  | 0.00             | 0.00         | 20,691.03  |
| 5100           | T00105000 | 010702010102150101 |              | 3551       |             |                |             | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 9,272.00   | 585.00           | 0.00         | 9,857.00   |
|                |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |            | <u>DEBE</u>      | <u>HABER</u> |            |
|                |           | 8.0                | 31/12/2020   | 12         | C           | 27             | 27          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |            | 435.00           | 0.00         |            |
|                |           | 21.0               | 31/12/2020   | 12         | D           | 23             | 23          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |            | 150.00           | 0.00         |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |            | <b>585.00</b>    | <b>0.00</b>  |            |
| 5100           | T00105000 | 010702010102150101 |              | 3851       |             |                |             | Gastos de representación   | 3,114.00   | 0.00             | 0.00         | 3,114.00   |
| 5100           | T00105000 | 010702010102250102 |              | 1131       |             |                |             | Sueldo base  | 818,618.87 | 38,683.65        | 0.00         | 857,302.52 |
|                |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |            | <u>DEBE</u>      | <u>HABER</u> |            |
|                |           | 1.0                | 22/12/2020   | 12         | E           | 164            | 164         | Sueldo base  |            | 38,683.65        | 0.00         |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |            | <b>38,683.65</b> | <b>0.00</b>  |            |
| 5100           | T00105000 | 010702010102250102 |              | 1321       |             |                |             | Prima vacacional   | 637.94     | 31,708.24        | 0.00         | 32,346.18  |
|                |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |            | <u>DEBE</u>      | <u>HABER</u> |            |
|                |           | 8.0                | 01/12/2020   | 12         | E           | 160            | 160         | Prima vacacional   |            | 1,183.59         | 0.00         |            |
|                |           | 15.0               | 17/12/2020   | 12         | E           | 163            | 163         | Prima vacacional   |            | 18,203.52        | 0.00         |            |
|                |           | 22.0               | 17/12/2020   | 12         | E           | 163            | 163         | Prima vacacional   |            | 12,321.13        | 0.00         |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |            | <b>31,708.24</b> | <b>0.00</b>  |            |
| 5100           | T00105000 | 010702010102250102 |              | 1322       |             |                |             | Aguinaldo  | 5,607.29   | 99,182.37        | 0.00         | 104,789.66 |
|                |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |            | <u>DEBE</u>      | <u>HABER</u> |            |
|                |           | 1.0                | 01/12/2020   | 12         | E           | 160            | 160         | Aguinaldo  |            | 5,260.38         | 0.00         |            |
|                |           | 1.0                | 17/12/2020   | 12         | E           | 163            | 163         | Aguinaldo  |            | 67,857.99        | 0.00         |            |
|                |           | 8.0                | 17/12/2020   | 12         | E           | 163            | 163         | Aguinaldo  |            | 26,064.00        | 0.00         |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |            | <b>99,182.37</b> | <b>0.00</b>  |            |
| 5100           | T00105000 | 010702010102250102 |              | 1345       |             |                |             | Gratificación  | 80,000.00  | 7,069.94         | 0.00         | 87,069.94  |
|                |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |            | <u>DEBE</u>      | <u>HABER</u> |            |
|                |           | 29.0               | 17/12/2020   | 12         | E           | 163            | 163         | Gratificación  |            | 3,069.94         | 0.00         |            |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE   | SALDO INICIAL  | DEBE        | HABER            | SALDO FINAL  |  |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-------------|------------------|--------------|--|
|      |           | 8.0                | 22/12/2020   | 12         | E           | 164            | 164  | Gratificación  |             | 4,000.00         | 0.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |             | <b>7,069.94</b>  | <b>0.00</b>  |  |
| 5100 | T00105000 | 010702010102250102 | 1522         |            |             |                | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00   | 16,577.00   | 0.00             | 16,577.00    |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |              |  |
|      |           | 15.0               | 01/12/2020   | 12         | E           | 160            | 160  | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 16,577.00   | 0.00             |              |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |             | <b>16,577.00</b> | <b>0.00</b>  |  |
| 5100 | T00105000 | 010702010102250102 | 1595         |            |             |                | Despensa   | 259,339.96   | 10,906.85   | 0.00             | 270,246.81   |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |              |  |
|      |           | 15.0               | 22/12/2020   | 12         | E           | 164            | 164  | Despensa   | 10,906.85   | 0.00             |              |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |             | <b>10,906.85</b> | <b>0.00</b>  |  |
| 5200 |           |                    |              |            |             |                | Transferencias, Asignaciones, Subsidios y Otras Ayudas           | 6,100,505.15   | 691,138.59  | 0.00             | 6,791,643.74 |  |
| 5200 | A00144000 | 010301010101110101 | 4411         |            |             |                | Cooperaciones y ayudas   | 883,964.92   | 62,124.00   | 0.00             | 946,088.92   |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |              |  |
|      |           | 1.0                | 16/12/2020   | 12         | C           | 10             | 10   | Cooperaciones y ayudas   | 29,600.00   | 0.00             |              |  |
|      |           | 1.0                | 22/12/2020   | 12         | C           | 14             | 14   | Cooperaciones y ayudas   | 4,524.00    | 0.00             |              |  |
|      |           | 1.0                | 31/12/2020   | 12         | C           | 16             | 16   | Cooperaciones y ayudas   | 28,000.00   | 0.00             |              |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |             | <b>62,124.00</b> | <b>0.00</b>  |  |
| 5200 | L00119000 | 010502030104110101 | 4391         |            |             |                | Subsidios por carga fiscal                                       | 1,356,939.42   | 28,200.08   | 0.00             | 1,385,139.50 |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |              |  |
|      |           | 1.0                | 01/12/2020   | 12         | I           | 1              | 1  | Subsidios por carga fiscal                                       | 678.14      | 0.00             |              |  |
|      |           | 1.0                | 04/12/2020   | 12         | I           | 4              | 4  | Subsidios por carga fiscal                                       | 676.17      | 0.00             |              |  |
|      |           | 1.0                | 07/12/2020   | 12         | I           | 6              | 6  | Subsidios por carga fiscal                                       | 78.16       | 0.00             |              |  |
|      |           | 1.0                | 08/12/2020   | 12         | I           | 7              | 7  | Subsidios por carga fiscal                                       | 2,216.31    | 0.00             |              |  |
|      |           | 1.0                | 09/12/2020   | 12         | I           | 8              | 8  | Subsidios por carga fiscal                                       | 499.90      | 0.00             |              |  |
|      |           | 1.0                | 10/12/2020   | 12         | I           | 9              | 9  | Subsidios por carga fiscal                                       | 491.79      | 0.00             |              |  |
|      |           | 1.0                | 11/12/2020   | 12         | I           | 10             | 10   | Subsidios por carga fiscal                                       | 35.31       | 0.00             |              |  |
|      |           | 1.0                | 14/12/2020   | 12         | I           | 12             | 12   | Subsidios por carga fiscal                                       | 3,999.62    | 0.00             |              |  |
|      |           | 1.0                | 15/12/2020   | 12         | I           | 13             | 13   | Subsidios por carga fiscal                                       | 15,491.31   | 0.00             |              |  |
|      |           | 1.0                | 16/12/2020   | 12         | I           | 14             | 14   | Subsidios por carga fiscal                                       | 2,417.78    | 0.00             |              |  |
|      |           | 1.0                | 18/12/2020   | 12         | I           | 16             | 16   | Subsidios por carga fiscal                                       | 605.99      | 0.00             |              |  |
|      |           | 1.0                | 21/12/2020   | 12         | I           | 18             | 18   | Subsidios por carga fiscal                                       | 38.22       | 0.00             |              |  |
|      |           | 1.0                | 23/12/2020   | 12         | I           | 20             | 20   | Subsidios por carga fiscal                                       | 115.55      | 0.00             |              |  |
|      |           | 1.0                | 24/12/2020   | 12         | I           | 21             | 21   | Subsidios por carga fiscal                                       | 58.78       | 0.00             |              |  |
|      |           | 1.0                | 28/12/2020   | 12         | I           | 23             | 23   | Subsidios por carga fiscal                                       | 348.05      | 0.00             |              |  |
|      |           | 1.0                | 30/12/2020   | 12         | I           | 25             | 25   | Subsidios por carga fiscal                                       | 290.75      | 0.00             |              |  |
|      |           | 1.0                | 31/12/2020   | 12         | I           | 26             | 26   | Subsidios por carga fiscal                                       | 158.25      | 0.00             |              |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |             | <b>28,200.08</b> | <b>0.00</b>  |  |
| 5200 | L00119000 | 010502030104110101 | 4392         |            |             |                | Devolución de ingresos indebidos                                 | 292,466.00   | 0.00        | 0.00             | 292,466.00   |  |
| 5200 | L00152000 | 040201010104150101 | 4383         |            |             |                | Subsidios y apoyos   | 3,567,134.81   | 600,814.51  | 0.00             | 4,167,949.32 |  |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA                | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL         |              |      |                |
|------|-----------|----------------------|--------------|------------|-------------|----------------|-------------|--|---------------------|--------------|------|----------------|
|      |           | <u>REN.</u>          | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  | <u>DEBE</u>         | <u>HABER</u> |      |                |
|      |           | 12.0                 | 31/12/2020   | 12         | E           | 11             | 11          | Subsidios y apoyos   | 77,814.51           | 0.00         |      |                |
|      |           | 1.0                  | 10/12/2020   | 12         | E           | 42             | 42          | Subsidios y apoyos   | 6,000.00            | 0.00         |      |                |
|      |           | 1.0                  | 16/12/2020   | 12         | E           | 48             | 48          | Subsidios y apoyos   | 417,000.00          | 0.00         |      |                |
|      |           | 1.0                  | 22/12/2020   | 12         | E           | 78             | 78          | Subsidios y apoyos   | 100,000.00          | 0.00         |      |                |
|      |           | <b>TOTAL :</b>       |              |            |             |                |             |  | <b>600,814.51</b>   | <b>0.00</b>  |      |                |
| 5500 |           |                      |              |            |             |                |             | Otros Gastos y Pérdidas Extraordinarias  | 2,538,229.57        | 2,524,959.58 | 0.00 | 5,063,189.15   |
| 5500 | 000000001 |                      |              |            |             |                |             | DEPRECIACION ACUMULADA DE BIENES INMUEBLES   | 1,063,241.28        | 1,057,491.28 | 0.00 | 2,120,732.56   |
|      |           | <u>REN.</u>          | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  | <u>DEBE</u>         | <u>HABER</u> |      |                |
|      |           | 40.0                 | 31/12/2020   | 12         | D           | 34             | 34          | DEPRECIACION ACUMULADA DE BIENES INMUEBLES   | 1,057,491.28        | 0.00         |      |                |
|      |           | <b>TOTAL :</b>       |              |            |             |                |             |  | <b>1,057,491.28</b> | <b>0.00</b>  |      |                |
| 5500 | 000000002 |                      |              |            |             |                |             | DEPRECIACION ACUMULADA DE BIENES MUEBLES   | 1,474,988.29        | 1,467,468.30 | 0.00 | 2,942,456.59   |
|      |           | <u>REN.</u>          | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  | <u>DEBE</u>         | <u>HABER</u> |      |                |
|      |           | 509.0                | 31/12/2020   | 12         | D           | 35             | 35          | DEPRECIACION ACUMULADA DE BIENES MUEBLES   | 1,467,468.30        | 0.00         |      |                |
|      |           | <b>TOTAL :</b>       |              |            |             |                |             |  | <b>1,467,468.30</b> | <b>0.00</b>  |      |                |
| 8110 |           |                      |              |            |             |                |             | LEY DE INGRESOS ESTIMADA   | 366,565,183.04      | 0.00         | 0.00 | 366,565,183.04 |
| 8110 | 000004112 | 00000000000000000001 |              | 0001       | 0001        |                |             | Predial  | 5,333,632.49        | 0.00         | 0.00 | 5,333,632.49   |
| 8110 | 000004112 | 00000000000000000001 |              | 0001       | 0002        |                |             | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles                 | 2,009,048.46        | 0.00         | 0.00 | 2,009,048.46   |
| 8110 | 000004117 | 00000000000000000001 |              | 0001       | 0002        |                |             | Recargos   | 249,431.86          | 0.00         | 0.00 | 249,431.86     |
| 8110 | 000004131 | 00000000000000000001 |              | 0001       | 0001        |                |             | Para Obras Públicas y Acciones de Beneficio Social   | 216,067.00          | 0.00         | 0.00 | 216,067.00     |
| 8110 | 000004141 | 00000000000000000001 |              | 0001       | 0001        |                |             | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios               | 135,784.00          | 0.00         | 0.00 | 135,784.00     |
| 8110 | 000004143 | 00000000000000000001 |              | 0001       | 0001        |                |             | Suministro de Agua Potable   | 3,847,672.35        | 0.00         | 0.00 | 3,847,672.35   |
| 8110 | 000004143 | 00000000000000000001 |              | 0001       | 0002        |                |             | Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Hat | 181,431.86          | 0.00         | 0.00 | 181,431.86     |
| 8110 | 000004143 | 00000000000000000001 |              | 0001       | 0003        |                |             | Autorización de Derivaciones de la Toma de Agua  | 179,431.86          | 0.00         | 0.00 | 179,431.86     |
| 8110 | 000004143 | 00000000000000000001 |              | 0001       | 0004        |                |             | Conexiones a los Sistemas de Agua y Drenaje  | 214,557.00          | 0.00         | 0.00 | 214,557.00     |
| 8110 | 000004143 | 00000000000000000001 |              | 0001       | 0007        |                |             | Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales       | 289,432.16          | 0.00         | 0.00 | 289,432.16     |
| 8110 | 000004143 | 00000000000000000001 |              | 0001       | 0012        |                |             | Agua en Pipas (Carga)  | 152,019.38          | 0.00         | 0.00 | 152,019.38     |
| 8110 | 000004143 | 00000000000000000001 |              | 0001       | 0013        |                |             | Obras  | 369,420.00          | 0.00         | 0.00 | 369,420.00     |
| 8110 | 000004143 | 00000000000000000001 |              | 0001       | 0014        |                |             | Rezagos  | 379,420.00          | 0.00         | 0.00 | 379,420.00     |
| 8110 | 000004143 | 00000000000000000001 |              | 0001       | 0016        |                |             | Certificaciones  | 75,784.00           | 0.00         | 0.00 | 75,784.00      |
| 8110 | 000004143 | 00000000000000000001 |              | 0001       | 0017        |                |             | Otros  | 4,152,772.00        | 0.00         | 0.00 | 4,152,772.00   |
| 8110 | 000004143 | 00000000000000000002 |              | 0001       | 0001        |                |             | Registro Civil   | 449,420.00          | 0.00         | 0.00 | 449,420.00     |
| 8110 | 000004143 | 00000000000000000003 |              | 0001       | 0001        |                |             | Desarrollo Urbano y Obras Públicas   | 258,224.00          | 0.00         | 0.00 | 258,224.00     |
| 8110 | 000004143 | 00000000000000000004 |              | 0001       | 0001        |                |             | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública     | 87,695.00           | 0.00         | 0.00 | 87,695.00      |
| 8110 | 000004143 | 00000000000000000005 |              | 0001       | 0001        |                |             | Servicios de Rastros   | 81,784.00           | 0.00         | 0.00 | 81,784.00      |
| 8110 | 000004143 | 00000000000000000007 |              | 0001       | 0001        |                |             | Servicios de Panteones   | 57,003.00           | 0.00         | 0.00 | 57,003.00      |
| 8110 | 000004143 | 00000000000000000008 |              | 0001       | 0001        |                |             | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público               | 318,685.00          | 0.00         | 0.00 | 318,685.00     |
| 8110 | 000004143 | 00000000000000000010 |              | 0001       | 0001        |                |             | Servicios Prestados por las Autoridades de Catastro  | 45,210.00           | 0.00         | 0.00 | 45,210.00      |
| 8110 | 000004143 | 00000000000000000011 |              | 0001       | 0001        |                |             | Servicios de Alumbrado Público   | 3,545,559.97        | 0.00         | 0.00 | 3,545,559.97   |



# LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA                | SSSCTA      | SSSSCTA      | NOMBRE  | SALDO INICIAL  | DEBE           | HABER       | SALDO FINAL     |             |              |  |
|------|-----------|----------------------|-------------|--------------|---|----------------|----------------|-------------|-----------------|-------------|--------------|--|
| 8110 | 000004149 | 00000000000000000001 | 0001        | 0001         | Otros Derechos  | 1,669,790.25   | 0.00           | 0.00        | 1,669,790.25    |             |              |  |
| 8110 | 000004151 | 00000000000000000001 | 0001        | 0001         | Por la Venta o Arrendamiento de Bienes Municipales  | 187,779.00     | 0.00           | 0.00        | 187,779.00      |             |              |  |
| 8110 | 000004151 | 00000000000000000001 | 0002        | 0001         | Derivados de Recursos Propios   | 73,779.00      | 0.00           | 0.00        | 73,779.00       |             |              |  |
| 8110 | 000004151 | 00000000000000000001 | 0002        | 0004         | Ingresos Financieros por FISM   | 141,695.23     | 0.00           | 0.00        | 141,695.23      |             |              |  |
| 8110 | 000004151 | 00000000000000000001 | 0002        | 0008         | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Pú   | 869,790.25     | 0.00           | 0.00        | 869,790.25      |             |              |  |
| 8110 | 000004162 | 00000000000000000001 | 0001        | 0001         | Sanciones Administrativas   | 70,779.00      | 0.00           | 0.00        | 70,779.00       |             |              |  |
| 8110 | 000004173 | 00000000000000000001 | 0001        | 0008         | Servicios de Alberca  | 1,814,869.36   | 0.00           | 0.00        | 1,814,869.36    |             |              |  |
| 8110 | 000004211 | 00000000000000000001 | 0001        | 0001         | Fondo General de Participaciones  | 36,814,148.04  | 0.00           | 0.00        | 36,814,148.04   |             |              |  |
| 8110 | 000004211 | 00000000000000000001 | 0001        | 0002         | Fondo de Fomento Municipal  | 6,409,409.85   | 0.00           | 0.00        | 6,409,409.85    |             |              |  |
| 8110 | 000004211 | 00000000000000000001 | 0001        | 0003         | Fondo de Fiscalización y Recaudacion  | 529,298.04     | 0.00           | 0.00        | 529,298.04      |             |              |  |
| 8110 | 000004211 | 00000000000000000001 | 0001        | 0004         | Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)                              | 812,451.32     | 0.00           | 0.00        | 812,451.32      |             |              |  |
| 8110 | 000004211 | 00000000000000000001 | 0001        | 0005         | Correspondientes al Impuesto Especial sobre Producción y Servicios  | 649,197.00     | 0.00           | 0.00        | 649,197.00      |             |              |  |
| 8110 | 000004211 | 00000000000000000001 | 0001        | 0006         | Correspondientes al Impuesto Sobre Automóviles Nuevos   | 473,063.04     | 0.00           | 0.00        | 473,063.04      |             |              |  |
| 8110 | 000004211 | 00000000000000000001 | 0001        | 0008         | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos                           | 111,312.96     | 0.00           | 0.00        | 111,312.96      |             |              |  |
| 8110 | 000004211 | 00000000000000000001 | 0001        | 0009         | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal                          | 1,800,474.96   | 0.00           | 0.00        | 1,800,474.96    |             |              |  |
| 8110 | 000004211 | 00000000000000000001 | 0001        | 0010         | El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desem | 1,648,380.45   | 0.00           | 0.00        | 1,648,380.45    |             |              |  |
| 8110 | 000004211 | 00000000000000000001 | 0002        | 0001         | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores  | 1,240,686.96   | 0.00           | 0.00        | 1,240,686.96    |             |              |  |
| 8110 | 000004211 | 00000000000000000001 | 0002        | 0002         | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados  | 111,692.04     | 0.00           | 0.00        | 111,692.04      |             |              |  |
| 8110 | 000004211 | 00000000000000000001 | 0002        | 0003         | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas          | 515,087.88     | 0.00           | 0.00        | 515,087.88      |             |              |  |
| 8110 | 000004211 | 00000000000000000001 | 0002        | 0005         | Programa de Acciones para el Desarrollo (PAD)   | 93,103.43      | 0.00           | 0.00        | 93,103.43       |             |              |  |
| 8110 | 000004211 | 00000000000000000001 | 0002        | 0006         | Fondo Estatal de Fortalecimiento Municipal (FEFOM)  | 16,375,391.91  | 0.00           | 0.00        | 16,375,391.91   |             |              |  |
| 8110 | 000004211 | 00000000000000000001 | 0002        | 0010         | Remanentes Gasto de Inversión Sectorial (PAD)   | 4,906,896.57   | 0.00           | 0.00        | 4,906,896.57    |             |              |  |
| 8110 | 000004211 | 00000000000000000001 | 0002        | 0011         | Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)                              | 994,554.49     | 0.00           | 0.00        | 994,554.49      |             |              |  |
| 8110 | 000004211 | 00000000000000000001 | 0002        | 0012         | Otros Recursos Estatales  | 34,150,000.00  | 0.00           | 0.00        | 34,150,000.00   |             |              |  |
| 8110 | 000004211 | 00000000000000000001 | 0002        | 0013         | Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los conver | 68,744.04      | 0.00           | 0.00        | 68,744.04       |             |              |  |
| 8110 | 000004212 | 00000000000000000001 | 0001        | 0001         | Fondo de Aportaciones para la Infraestructura Social Municipal  | 10,403,007.83  | 0.00           | 0.00        | 10,403,007.83   |             |              |  |
| 8110 | 000004212 | 00000000000000000001 | 0001        | 0002         | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal        | 10,386,646.43  | 0.00           | 0.00        | 10,386,646.43   |             |              |  |
| 8110 | 000004212 | 00000000000000000001 | 0001        | 0003         | Remanentes de Ramo 33 (FISM)  | 994,739.65     | 0.00           | 0.00        | 994,739.65      |             |              |  |
| 8110 | 000004212 | 00000000000000000001 | 0001        | 0005         | Fondo de Aportaciones para la Seguridad Pública. (FASP)   | 519,259.00     | 0.00           | 0.00        | 519,259.00      |             |              |  |
| 8110 | 000004215 | 00000000000000000001 | 0001        | 0005         | Remanentes Otros Recursos Federales   | 4,000,000.00   | 0.00           | 0.00        | 4,000,000.00    |             |              |  |
| 8110 | 000004215 | 00000000000000000001 | 0001        | 0006         | Otros Recursos Federales  | 201,100,000.00 | 0.00           | 0.00        | 201,100,000.00  |             |              |  |
| 8110 | 000004399 | 00000000000000000001 | 0001        | 0001         | Aportaciones por Gestoría de Diputados  | 3,333,417.18   | 0.00           | 0.00        | 3,333,417.18    |             |              |  |
| 8110 | 000004399 | 00000000000000000001 | 0001        | 0002         | Ingresos por Audiencia Pública  | 569,362.50     | 0.00           | 0.00        | 569,362.50      |             |              |  |
| 8110 | 000004399 | 00000000000000000001 | 0001        | 0003         | Actualización de Inversiones en UDI'S   | 3,584.95       | 0.00           | 0.00        | 3,584.95        |             |              |  |
| 8110 | 000004399 | 00000000000000000001 | 0001        | 0005         | Otros Convenios   | 13,241.60      | 0.00           | 0.00        | 13,241.60       |             |              |  |
| 8110 | 000004399 | 00000000000000000001 | 0001        | 0006         | Ingresos Derivados de Ejercicios Anteriores no aplicados  | 3,530.02       | 0.00           | 0.00        | 3,530.02        |             |              |  |
| 8110 | 000004399 | 00000000000000000001 | 0001        | 0008         | Otros Ingresos Varios   | 76,533.42      | 0.00           | 0.00        | 76,533.42       |             |              |  |
| 8120 |           |                      |             |              | LEY DE INGRESOS POR EJECUTAR  | 261,510,817.56 | 9,853,390.18   | 0.00        | 251,657,427.38  |             |              |  |
| 8120 | 000004112 | 00000000000000000001 | 0001        | 0001         | Predial   | 495,152.78     | 148,352.51     | 0.00        | 346,800.27      |             |              |  |
|      |           |                      | <b>REN.</b> | <b>FECHA</b> | <b>MES</b>  | <b>TIPO</b>    | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |  |
|      |           |                      | 10.0        | 01/12/2020   | 12  | I              | 1              | 1           | Predial         | 790.28      | 0.00         |  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA | SSCTA | SSSCTA     | SSSSCTA |  |    |    | NOMBRE  | SALDO INICIAL | DEBE              | HABER | SALDO FINAL |
|----------------|------|-------|------------|---------|--|----|----|---------|---------------|-------------------|-------|-------------|
|                |      | 13.0  | 01/12/2020 | 12      |  | 1  | 1  | Predial |               | 2,446.56          |       | 0.00        |
|                |      | 10.0  | 04/12/2020 | 12      |  | 4  | 4  | Predial |               | 2,466.13          |       | 0.00        |
|                |      | 13.0  | 04/12/2020 | 12      |  | 4  | 4  | Predial |               | 1,365.54          |       | 0.00        |
|                |      | 10.0  | 07/12/2020 | 12      |  | 6  | 6  | Predial |               | 217.65            |       | 0.00        |
|                |      | 13.0  | 07/12/2020 | 12      |  | 6  | 6  | Predial |               | 215.43            |       | 0.00        |
|                |      | 10.0  | 08/12/2020 | 12      |  | 7  | 7  | Predial |               | 19,967.00         |       | 0.00        |
|                |      | 10.0  | 09/12/2020 | 12      |  | 8  | 8  | Predial |               | 1,108.86          |       | 0.00        |
|                |      | 10.0  | 10/12/2020 | 12      |  | 9  | 9  | Predial |               | 1,090.74          |       | 0.00        |
|                |      | 10.0  | 11/12/2020 | 12      |  | 10 | 10 | Predial |               | 212.00            |       | 0.00        |
|                |      | 10.0  | 14/12/2020 | 12      |  | 12 | 12 | Predial |               | 4,050.30          |       | 0.00        |
|                |      | 13.0  | 14/12/2020 | 12      |  | 12 | 12 | Predial |               | 7,466.39          |       | 0.00        |
|                |      | 10.0  | 15/12/2020 | 12      |  | 13 | 13 | Predial |               | 77,318.79         |       | 0.00        |
|                |      | 10.0  | 16/12/2020 | 12      |  | 14 | 14 | Predial |               | 9,368.82          |       | 0.00        |
|                |      | 13.0  | 16/12/2020 | 12      |  | 14 | 14 | Predial |               | 8,275.33          |       | 0.00        |
|                |      | 10.0  | 18/12/2020 | 12      |  | 16 | 16 | Predial |               | 3,838.02          |       | 0.00        |
|                |      | 13.0  | 18/12/2020 | 12      |  | 16 | 16 | Predial |               | 718.75            |       | 0.00        |
|                |      | 10.0  | 21/12/2020 | 12      |  | 18 | 18 | Predial |               | 413.00            |       | 0.00        |
|                |      | 10.0  | 23/12/2020 | 12      |  | 20 | 20 | Predial |               | 1,041.00          |       | 0.00        |
|                |      | 10.0  | 24/12/2020 | 12      |  | 21 | 21 | Predial |               | 353.00            |       | 0.00        |
|                |      | 10.0  | 28/12/2020 | 12      |  | 23 | 23 | Predial |               | 3,136.00          |       | 0.00        |
|                |      | 10.0  | 30/12/2020 | 12      |  | 25 | 25 | Predial |               | 560.18            |       | 0.00        |
|                |      | 13.0  | 30/12/2020 | 12      |  | 25 | 25 | Predial |               | 942.99            |       | 0.00        |
|                |      | 10.0  | 31/12/2020 | 12      |  | 26 | 26 | Predial |               | 807.99            |       | 0.00        |
|                |      | 13.0  | 31/12/2020 | 12      |  | 26 | 26 | Predial |               | 181.76            |       | 0.00        |
| <b>TOTAL :</b> |      |       |            |         |  |    |    |         |               | <b>148,352.51</b> |       | <b>0.00</b> |

|      |           |                    |      |      |  |              |           |      |            |
|------|-----------|--------------------|------|------|--|--------------|-----------|------|------------|
| 8120 | 000004112 | 000000000000000001 | 0001 | 0002 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles | 1,041,213.45 | 65,264.00 | 0.00 | 975,949.45 |
|------|-----------|--------------------|------|------|--|--------------|-----------|------|------------|

| REN. | FECHA      | MES | TIPO | N. POL. | REF. | CONCEPTO   | DEBE      | HABER |
|------|------------|-----|------|---------|------|--|-----------|-------|
| 29.0 | 03/12/2020 | 12  |      | 3       | 3    | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 16,861.00 | 0.00  |
| 16.0 | 04/12/2020 | 12  |      | 4       | 4    | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 16,891.00 | 0.00  |
| 13.0 | 08/12/2020 | 12  |      | 7       | 7    | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 2,164.00  | 0.00  |
| 13.0 | 09/12/2020 | 12  |      | 8       | 8    | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 14,403.00 | 0.00  |
| 13.0 | 10/12/2020 | 12  |      | 9       | 9    | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 5,826.00  | 0.00  |
| 13.0 | 11/12/2020 | 12  |      | 10      | 10   | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 4,156.00  | 0.00  |
| 16.0 | 14/12/2020 | 12  |      | 12      | 12   | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 4,721.00  | 0.00  |
| 13.0 | 15/12/2020 | 12  |      | 13      | 13   | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 242.00    | 0.00  |

**TOTAL :** 65,264.00      0.00

|      |           |                    |      |      |          |           |           |      |            |
|------|-----------|--------------------|------|------|----------|-----------|-----------|------|------------|
| 8120 | 000004117 | 000000000000000001 | 0001 | 0002 | Recargos | 10,250.16 | 38,867.57 | 0.00 | -28,617.41 |
|------|-----------|--------------------|------|------|----------|-----------|-----------|------|------------|

| REN. | FECHA      | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE     | HABER |
|------|------------|-----|------|---------|------|----------|----------|-------|
| 16.0 | 01/12/2020 | 12  |      | 1       | 1    | Recargos | 1,239.30 | 0.00  |
| 4.0  | 03/12/2020 | 12  |      | 3       | 3    | Recargos | 903.00   | 0.00  |
| 19.0 | 04/12/2020 | 12  |      | 4       | 4    | Recargos | 941.50   | 0.00  |
| 16.0 | 07/12/2020 | 12  |      | 6       | 6    | Recargos | 120.08   | 0.00  |
| 16.0 | 08/12/2020 | 12  |      | 7       | 7    | Recargos | 2,216.31 | 0.00  |
| 16.0 | 09/12/2020 | 12  |      | 8       | 8    | Recargos | 7,202.04 | 0.00  |
| 16.0 | 10/12/2020 | 12  |      | 9       | 9    | Recargos | 121.05   | 0.00  |
| 16.0 | 11/12/2020 | 12  |      | 10      | 10   | Recargos | 35.31    | 0.00  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA               | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE         | HABER  | SALDO FINAL |              |      |
|----------------|-----------|---------------------|--------------|------------|-------------|--|--------------|--|-------------|--------------|------|
|                |           | 19.0                | 14/12/2020   | 12         | I           | 12   | 12           | Recargos   |             | 3,519.93     | 0.00 |
|                |           | 16.0                | 15/12/2020   | 12         | I           | 13   | 13           | Recargos   |             | 16,755.52    | 0.00 |
|                |           | 16.0                | 16/12/2020   | 12         | I           | 14   | 14           | Recargos   |             | 3,795.63     | 0.00 |
|                |           | 16.0                | 18/12/2020   | 12         | I           | 16   | 16           | Recargos   |             | 765.22       | 0.00 |
|                |           | 13.0                | 21/12/2020   | 12         | I           | 18   | 18           | Recargos   |             | 38.22        | 0.00 |
|                |           | 13.0                | 23/12/2020   | 12         | I           | 20   | 20           | Recargos   |             | 115.55       | 0.00 |
|                |           | 20.0                | 24/12/2020   | 12         | I           | 21   | 21           | Recargos   |             | 58.78        | 0.00 |
|                |           | 13.0                | 28/12/2020   | 12         | I           | 23   | 23           | Recargos   |             | 348.05       | 0.00 |
|                |           | 16.0                | 30/12/2020   | 12         | I           | 25   | 25           | Recargos   |             | 498.58       | 0.00 |
|                |           | 16.0                | 31/12/2020   | 12         | I           | 26   | 26           | Recargos   |             | 193.50       | 0.00 |
| <b>TOTAL :</b> |           |                     |              |            |             |  |              | <b>38,867.57</b>   | <b>0.00</b> |              |      |
| 8120           | 000004131 | 0000000000000000001 |              | 0001       | 0001        | Para Obras Públicas y Acciones de Beneficio Social                                       | 191,367.00   | 0.00   | 0.00        | 191,367.00   |      |
| 8120           | 000004141 | 0000000000000000001 |              | 0001       | 0001        | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios | 67,509.00    | 4,580.00   | 0.00        | 62,929.00    |      |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>  | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |      |
|                |           | 19.0                | 07/12/2020   | 12         | I           | 6  | 6            | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | 1,220.00    | 0.00         |      |
|                |           | 19.0                | 15/12/2020   | 12         | I           | 13   | 13           | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | 1,205.00    | 0.00         |      |
|                |           | 16.0                | 21/12/2020   | 12         | I           | 18   | 18           | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | 1,190.00    | 0.00         |      |
|                |           | 16.0                | 28/12/2020   | 12         | I           | 23   | 23           | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | 965.00      | 0.00         |      |
| <b>TOTAL :</b> |           |                     |              |            |             |  |              | <b>4,580.00</b>  | <b>0.00</b> |              |      |
| 8120           | 000004143 | 0000000000000000001 |              | 0001       | 0001        | Suministro de Agua Potable   | 1,577,532.35 | 270,407.00   | 0.00        | 1,307,125.35 |      |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>  | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |      |
|                |           | 19.0                | 01/12/2020   | 12         | I           | 1  | 1            | Suministro de Agua Potable   | 15,895.00   | 0.00         |      |
|                |           | 6.0                 | 02/12/2020   | 12         | I           | 2  | 2            | Suministro de Agua Potable   | 17,149.00   | 0.00         |      |
|                |           | 7.0                 | 03/12/2020   | 12         | I           | 3  | 3            | Suministro de Agua Potable   | 9,229.00    | 0.00         |      |
|                |           | 25.0                | 04/12/2020   | 12         | I           | 4  | 4            | Suministro de Agua Potable   | 5,908.00    | 0.00         |      |
|                |           | 3.0                 | 05/12/2020   | 12         | I           | 5  | 5            | Suministro de Agua Potable   | 3,038.00    | 0.00         |      |
|                |           | 22.0                | 07/12/2020   | 12         | I           | 6  | 6            | Suministro de Agua Potable   | 31,219.00   | 0.00         |      |
|                |           | 19.0                | 08/12/2020   | 12         | I           | 7  | 7            | Suministro de Agua Potable   | 22,880.00   | 0.00         |      |
|                |           | 19.0                | 09/12/2020   | 12         | I           | 8  | 8            | Suministro de Agua Potable   | 15,867.00   | 0.00         |      |
|                |           | 19.0                | 10/12/2020   | 12         | I           | 9  | 9            | Suministro de Agua Potable   | 17,625.00   | 0.00         |      |
|                |           | 19.0                | 11/12/2020   | 12         | I           | 10   | 10           | Suministro de Agua Potable   | 15,915.00   | 0.00         |      |
|                |           | 3.0                 | 12/12/2020   | 12         | I           | 11   | 11           | Suministro de Agua Potable   | 1,051.00    | 0.00         |      |
|                |           | 22.0                | 14/12/2020   | 12         | I           | 12   | 12           | Suministro de Agua Potable   | 18,823.00   | 0.00         |      |
|                |           | 22.0                | 15/12/2020   | 12         | I           | 13   | 13           | Suministro de Agua Potable   | 11,070.00   | 0.00         |      |
|                |           | 19.0                | 16/12/2020   | 12         | I           | 14   | 14           | Suministro de Agua Potable   | 12,741.00   | 0.00         |      |
|                |           | 6.0                 | 17/12/2020   | 12         | I           | 15   | 15           | Suministro de Agua Potable   | 8,658.00    | 0.00         |      |
|                |           | 19.0                | 18/12/2020   | 12         | I           | 16   | 16           | Suministro de Agua Potable   | 8,608.00    | 0.00         |      |
|                |           | 3.0                 | 19/12/2020   | 12         | I           | 17   | 17           | Suministro de Agua Potable   | 5,071.00    | 0.00         |      |
|                |           | 19.0                | 21/12/2020   | 12         | I           | 18   | 18           | Suministro de Agua Potable   | 7,852.00    | 0.00         |      |
|                |           | 3.0                 | 22/12/2020   | 12         | I           | 19   | 19           | Suministro de Agua Potable   | 24,768.00   | 0.00         |      |
|                |           | 16.0                | 23/12/2020   | 12         | I           | 20   | 20           | Suministro de Agua Potable   | 3,625.00    | 0.00         |      |
|                |           | 13.0                | 24/12/2020   | 12         | I           | 21   | 21           | Suministro de Agua Potable   | 240.00      | 0.00         |      |
|                |           | 3.0                 | 26/12/2020   | 12         | I           | 22   | 22           | Suministro de Agua Potable   | 75.00       | 0.00         |      |
|                |           | 19.0                | 28/12/2020   | 12         | I           | 23   | 23           | Suministro de Agua Potable   | 5,356.00    | 0.00         |      |
|                |           | 3.0                 | 29/12/2020   | 12         | I           | 24   | 24           | Suministro de Agua Potable   | 2,232.00    | 0.00         |      |



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DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |  |             | SALDO INICIAL                               | DEBE              | HABER        | SALDO FINAL  |
|----------------|-----------|--------------------|--------------|------------|-------------|--|-------------|---|-------------------|--------------|--------------|
|                |           | 19.0               | 30/12/2020   | 12         | I           | 25   | 25          | Suministro de Agua Potable                  | 1,877.00          | 0.00         |              |
|                |           | 19.0               | 31/12/2020   | 12         | I           | 26   | 26          | Suministro de Agua Potable                  | 3,635.00          | 0.00         |              |
| <b>TOTAL :</b> |           |                    |              |            |             |  |             |   | <b>270,407.00</b> | <b>0.00</b>  |              |
| 8120           | 000004143 | 000000000000000001 |              | 0001       | 0002        | Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Hal |             | 181,431.86                                  | 0.00              | 0.00         | 181,431.86   |
| 8120           | 000004143 | 000000000000000001 |              | 0001       | 0003        | Autorización de Derivaciones de la Toma de Agua  |             | 179,431.86                                  | 0.00              | 0.00         | 179,431.86   |
| 8120           | 000004143 | 000000000000000001 |              | 0001       | 0004        | Conexiones a los Sistemas de Agua y Drenaje  |             | 71,345.00                                   | 6,000.00          | 0.00         | 65,345.00    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>                             | <b>DEBE</b>       | <b>HABER</b> |              |
|                |           | 3.0                | 02/12/2020   | 12         | I           | 2  | 2           | Conexiones a los Sistemas de Agua y Drenaje | 2,000.00          | 0.00         |              |
|                |           | 22.0               | 04/12/2020   | 12         | I           | 4  | 4           | Conexiones a los Sistemas de Agua y Drenaje | 2,000.00          | 0.00         |              |
|                |           | 3.0                | 17/12/2020   | 12         | I           | 15   | 15          | Conexiones a los Sistemas de Agua y Drenaje | 2,000.00          | 0.00         |              |
| <b>TOTAL :</b> |           |                    |              |            |             |  |             |   | <b>6,000.00</b>   | <b>0.00</b>  |              |
| 8120           | 000004143 | 000000000000000001 |              | 0001       | 0007        | Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales       |             | 279,932.16                                  | 0.00              | 0.00         | 279,932.16   |
| 8120           | 000004143 | 000000000000000001 |              | 0001       | 0012        | Agua en Pipas (Carga)  |             | 152,019.38                                  | 0.00              | 0.00         | 152,019.38   |
| 8120           | 000004143 | 000000000000000001 |              | 0001       | 0013        | Obras  |             | 369,420.00                                  | 0.00              | 0.00         | 369,420.00   |
| 8120           | 000004143 | 000000000000000001 |              | 0001       | 0014        | Rezagos  |             | 379,420.00                                  | 0.00              | 0.00         | 379,420.00   |
| 8120           | 000004143 | 000000000000000001 |              | 0001       | 0016        | Certificaciones  |             | 75,784.00                                   | 0.00              | 0.00         | 75,784.00    |
| 8120           | 000004143 | 000000000000000001 |              | 0001       | 0017        | Otros  |             | 4,152,772.00                                | 0.00              | 0.00         | 4,152,772.00 |
| 8120           | 000004143 | 000000000000000002 |              | 0001       | 0001        | Registro Civil   |             | 202,192.00                                  | 17,447.00         | 0.00         | 184,745.00   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>                             | <b>DEBE</b>       | <b>HABER</b> |              |
|                |           | 22.0               | 01/12/2020   | 12         | I           | 1  | 1           | Registro Civil                              | 1,197.00          | 0.00         |              |
|                |           | 9.0                | 02/12/2020   | 12         | I           | 2  | 2           | Registro Civil                              | 968.00            | 0.00         |              |
|                |           | 10.0               | 03/12/2020   | 12         | I           | 3  | 3           | Registro Civil                              | 1,373.00          | 0.00         |              |
|                |           | 28.0               | 04/12/2020   | 12         | I           | 4  | 4           | Registro Civil                              | 723.00            | 0.00         |              |
|                |           | 25.0               | 07/12/2020   | 12         | I           | 6  | 6           | Registro Civil                              | 830.00            | 0.00         |              |
|                |           | 22.0               | 08/12/2020   | 12         | I           | 7  | 7           | Registro Civil                              | 800.00            | 0.00         |              |
|                |           | 22.0               | 09/12/2020   | 12         | I           | 8  | 8           | Registro Civil                              | 612.00            | 0.00         |              |
|                |           | 22.0               | 10/12/2020   | 12         | I           | 9  | 9           | Registro Civil                              | 865.00            | 0.00         |              |
|                |           | 22.0               | 11/12/2020   | 12         | I           | 10   | 10          | Registro Civil                              | 1,559.00          | 0.00         |              |
|                |           | 25.0               | 14/12/2020   | 12         | I           | 12   | 12          | Registro Civil                              | 1,470.00          | 0.00         |              |
|                |           | 25.0               | 15/12/2020   | 12         | I           | 13   | 13          | Registro Civil                              | 1,205.00          | 0.00         |              |
|                |           | 22.0               | 16/12/2020   | 12         | I           | 14   | 14          | Registro Civil                              | 684.00            | 0.00         |              |
|                |           | 9.0                | 17/12/2020   | 12         | I           | 15   | 15          | Registro Civil                              | 836.00            | 0.00         |              |
|                |           | 22.0               | 18/12/2020   | 12         | I           | 16   | 16          | Registro Civil                              | 980.00            | 0.00         |              |
|                |           | 6.0                | 19/12/2020   | 12         | I           | 17   | 17          | Registro Civil                              | 1,504.00          | 0.00         |              |
|                |           | 22.0               | 21/12/2020   | 12         | I           | 18   | 18          | Registro Civil                              | 684.00            | 0.00         |              |
|                |           | 6.0                | 22/12/2020   | 12         | I           | 19   | 19          | Registro Civil                              | 992.00            | 0.00         |              |
|                |           | 19.0               | 23/12/2020   | 12         | I           | 20   | 20          | Registro Civil                              | 165.00            | 0.00         |              |
| <b>TOTAL :</b> |           |                    |              |            |             |  |             |   | <b>17,447.00</b>  | <b>0.00</b>  |              |
| 8120           | 000004143 | 000000000000000003 |              | 0001       | 0001        | Desarrollo Urbano y Obras Públicas   |             | 65,595.00                                   | 1,915.00          | 0.00         | 63,680.00    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>                             | <b>DEBE</b>       | <b>HABER</b> |              |
|                |           | 25.0               | 01/12/2020   | 12         | I           | 1  | 1           | Desarrollo Urbano y Obras Públicas          | 569.00            | 0.00         |              |
|                |           | 31.0               | 04/12/2020   | 12         | I           | 4  | 4           | Desarrollo Urbano y Obras Públicas          | 247.00            | 0.00         |              |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA            | SCTA      | SSCTA               | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE        | HABER   | SALDO FINAL |              |
|----------------|-----------|---------------------|--------------|------------|--|----------------|-------------|---|-------------|--------------|
|                |           | 25.0                | 08/12/2020   | 12         | I  | 7              | 7           | Desarrollo Urbano y Obras Públicas  | 250.00      | 0.00         |
|                |           | 25.0                | 16/12/2020   | 12         | I  | 14             | 14          | Desarrollo Urbano y Obras Públicas  | 849.00      | 0.00         |
| <b>TOTAL :</b> |           |                     |              |            |  |                |             | <b>1,915.00</b>   | <b>0.00</b> |              |
| 8120           | 000004143 | 0000000000000000004 | 0001         | 0001       | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 64,002.00      | 1,537.00    | 0.00  | 62,465.00   |              |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 28.0                | 01/12/2020   | 12         | I  | 1              | 1           | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 150.00      | 0.00         |
|                |           | 12.0                | 02/12/2020   | 12         | I  | 2              | 2           | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 150.00      | 0.00         |
|                |           | 13.0                | 03/12/2020   | 12         | I  | 3              | 3           | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 367.00      | 0.00         |
|                |           | 28.0                | 08/12/2020   | 12         | I  | 7              | 7           | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 90.00       | 0.00         |
|                |           | 25.0                | 09/12/2020   | 12         | I  | 8              | 8           | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 120.00      | 0.00         |
|                |           | 25.0                | 10/12/2020   | 12         | I  | 9              | 9           | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 60.00       | 0.00         |
|                |           | 25.0                | 11/12/2020   | 12         | I  | 10             | 10          | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 60.00       | 0.00         |
|                |           | 28.0                | 14/12/2020   | 12         | I  | 12             | 12          | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 210.00      | 0.00         |
|                |           | 28.0                | 15/12/2020   | 12         | I  | 13             | 13          | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 120.00      | 0.00         |
|                |           | 28.0                | 16/12/2020   | 12         | I  | 14             | 14          | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 60.00       | 0.00         |
|                |           | 12.0                | 17/12/2020   | 12         | I  | 15             | 15          | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 90.00       | 0.00         |
|                |           | 25.0                | 18/12/2020   | 12         | I  | 16             | 16          | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 30.00       | 0.00         |
|                |           | 9.0                 | 19/12/2020   | 12         | I  | 17             | 17          | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 30.00       | 0.00         |
| <b>TOTAL :</b> |           |                     |              |            |  |                |             | <b>1,537.00</b>   | <b>0.00</b> |              |
| 8120           | 000004143 | 0000000000000000005 | 0001         | 0001       | Servicios de Rastros   | 81,784.00      | 0.00        | 0.00  | 81,784.00   |              |
| 8120           | 000004143 | 0000000000000000007 | 0001         | 0001       | Servicios de Panteones   | -41,872.00     | 15,645.00   | 0.00  | -57,517.00  |              |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 16.0                | 03/12/2020   | 12         | I  | 3              | 3           | Servicios de Panteones  | 782.00      | 0.00         |
|                |           | 28.0                | 07/12/2020   | 12         | I  | 6              | 6           | Servicios de Panteones  | 2,781.00    | 0.00         |
|                |           | 31.0                | 08/12/2020   | 12         | I  | 7              | 7           | Servicios de Panteones  | 1,390.00    | 0.00         |
|                |           | 28.0                | 09/12/2020   | 12         | I  | 8              | 8           | Servicios de Panteones  | 87.00       | 0.00         |
|                |           | 28.0                | 11/12/2020   | 12         | I  | 10             | 10          | Servicios de Panteones  | 695.00      | 0.00         |
|                |           | 31.0                | 14/12/2020   | 12         | I  | 12             | 12          | Servicios de Panteones  | 3,391.00    | 0.00         |
|                |           | 31.0                | 15/12/2020   | 12         | I  | 13             | 13          | Servicios de Panteones  | 87.00       | 0.00         |
|                |           | 28.0                | 18/12/2020   | 12         | I  | 16             | 16          | Servicios de Panteones  | 87.00       | 0.00         |
|                |           | 25.0                | 21/12/2020   | 12         | I  | 18             | 18          | Servicios de Panteones  | 1,043.00    | 0.00         |
|                |           | 16.0                | 24/12/2020   | 12         | I  | 21             | 21          | Servicios de Panteones  | 1,130.00    | 0.00         |
|                |           | 22.0                | 30/12/2020   | 12         | I  | 25             | 25          | Servicios de Panteones  | 3,129.00    | 0.00         |
|                |           | 22.0                | 31/12/2020   | 12         | I  | 26             | 26          | Servicios de Panteones  | 1,043.00    | 0.00         |
| <b>TOTAL :</b> |           |                     |              |            |  |                |             | <b>15,645.00</b>  | <b>0.00</b> |              |
| 8120           | 000004143 | 0000000000000000008 | 0001         | 0001       | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público           | 92,295.00      | 174.00      | 0.00  | 92,121.00   |              |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 34.0                | 14/12/2020   | 12         | I  | 12             | 12          | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas     | 174.00      | 0.00         |
| <b>TOTAL :</b> |           |                     |              |            |  |                |             | <b>174.00</b>   | <b>0.00</b> |              |
| 8120           | 000004143 | 0000000000000000010 | 0001         | 0001       | Servicios Prestados por las Autoridades de Catastro  | 6,482.00       | 5,634.00    | 0.00  | 848.00      |              |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 31.0                | 01/12/2020   | 12         | I  | 1              | 1           | Servicios Prestados por las Autoridades de Catastro                               | 770.00      | 0.00         |





# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA               | SSSCTA       | SSSSCTA    |             |  | NOMBRE      | SALDO INICIAL                                       | DEBE        | HABER             | SALDO FINAL  |  |
|------|-----------|---------------------|--------------|------------|-------------|--|-------------|---|-------------|-------------------|--------------|--|
|      |           | 15.0                | 02/12/2020   | 12         | I           | 2  | 2           | Servicios Prestados por las Autoridades de Catastro |             | 868.00            | 0.00         |  |
|      |           | 19.0                | 03/12/2020   | 12         | I           | 3  | 3           | Servicios Prestados por las Autoridades de Catastro |             | 217.00            | 0.00         |  |
|      |           | 34.0                | 08/12/2020   | 12         | I           | 7  | 7           | Servicios Prestados por las Autoridades de Catastro |             | 217.00            | 0.00         |  |
|      |           | 31.0                | 09/12/2020   | 12         | I           | 8  | 8           | Servicios Prestados por las Autoridades de Catastro |             | 651.00            | 0.00         |  |
|      |           | 28.0                | 10/12/2020   | 12         | I           | 9  | 9           | Servicios Prestados por las Autoridades de Catastro |             | 217.00            | 0.00         |  |
|      |           | 37.0                | 14/12/2020   | 12         | I           | 12   | 12          | Servicios Prestados por las Autoridades de Catastro |             | 434.00            | 0.00         |  |
|      |           | 34.0                | 15/12/2020   | 12         | I           | 13   | 13          | Servicios Prestados por las Autoridades de Catastro |             | 434.00            | 0.00         |  |
|      |           | 31.0                | 16/12/2020   | 12         | I           | 14   | 14          | Servicios Prestados por las Autoridades de Catastro |             | 1,826.00          | 0.00         |  |
|      |           | <b>TOTAL :</b>      |              |            |             |  |             |   |             | <b>5,634.00</b>   | <b>0.00</b>  |  |
| 8120 | 000004143 | 0000000000000000011 |              | 0001       | 0001        | Servicios de Alumbrado Público                     |             | 2,447,101.13  | 212,860.47  | 0.00              | 2,234,240.66 |  |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                     | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b>      |              |  |
|      |           | 9.0                 | 31/12/2020   | 12         | D           | 9  | 9           | Servicios de Alumbrado Público                      | 1,550.21    | 0.00              |              |  |
|      |           | 8.0                 | 31/12/2020   | 12         | D           | 10   | 10          | Servicios de Alumbrado Público                      | 122,060.63  | 0.00              |              |  |
|      |           | 6.0                 | 01/12/2020   | 12         | E           | 16   | 16          | Servicios de Alumbrado Público                      | 1,664.64    | 0.00              |              |  |
|      |           | 6.0                 | 07/12/2020   | 12         | E           | 38   | 38          | Servicios de Alumbrado Público                      | 87,584.99   | 0.00              |              |  |
|      |           | <b>TOTAL :</b>      |              |            |             |  |             |   |             | <b>212,860.47</b> | <b>0.00</b>  |  |
| 8120 | 000004144 | 0000000000000000001 |              | 0001       | 0002        | Recargos   |             | -1,621.00   | 0.00        | 0.00              | -1,621.00    |  |
| 8120 | 000004149 | 0000000000000000001 |              | 0001       | 0001        | Otros Derechos                                     |             | 1,669,790.25  | 0.00        | 0.00              | 1,669,790.25 |  |
| 8120 | 000004151 | 0000000000000000001 |              | 0001       | 0001        | Por la Venta o Arrendamiento de Bienes Municipales |             | 159,854.00  | 2,700.00    | 0.00              | 157,154.00   |  |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                     | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b>      |              |  |
|      |           | 22.0                | 03/12/2020   | 12         | I           | 3  | 3           | Por la Venta o Arrendamiento de Bienes Municipales  | 2,300.00    | 0.00              |              |  |
|      |           | 37.0                | 15/12/2020   | 12         | I           | 13   | 13          | Por la Venta o Arrendamiento de Bienes Municipales  | 200.00      | 0.00              |              |  |
|      |           | 34.0                | 16/12/2020   | 12         | I           | 14   | 14          | Por la Venta o Arrendamiento de Bienes Municipales  | 200.00      | 0.00              |              |  |
|      |           | <b>TOTAL :</b>      |              |            |             |  |             |   |             | <b>2,700.00</b>   | <b>0.00</b>  |  |
| 8120 | 000004151 | 0000000000000000001 |              | 0002       | 0001        | Derivados de Recursos Propios                      |             | 70,998.51   | 517.85      | 0.00              | 70,480.66    |  |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                     | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b>      |              |  |
|      |           | 25.0                | 31/12/2020   | 12         | I           | 26   | 26          | Derivados de Recursos Propios                       | 517.85      | 0.00              |              |  |
|      |           | <b>TOTAL :</b>      |              |            |             |  |             |   |             | <b>517.85</b>     | <b>0.00</b>  |  |
| 8120 | 000004151 | 0000000000000000001 |              | 0002       | 0002        | Derivados de Participaciones Federales             |             | -512.64   | 0.00        | 0.00              | -512.64      |  |
| 8120 | 000004151 | 0000000000000000001 |              | 0002       | 0004        | Ingresos Financieros por FISM                      |             | 136,181.86  | 419.07      | 0.00              | 135,762.79   |  |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                     | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b>      |              |  |
|      |           | 28.0                | 31/12/2020   | 12         | I           | 26   | 26          | Ingresos Financieros por FISM                       | 419.07      | 0.00              |              |  |
|      |           | <b>TOTAL :</b>      |              |            |             |  |             |   |             | <b>419.07</b>     | <b>0.00</b>  |  |
| 8120 | 000004151 | 0000000000000000001 |              | 0002       | 0005        | Ingresos Financieros por FORTAMUNDF                |             | -386.89   | 88.14       | 0.00              | -475.03      |  |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                     | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b>      |              |  |
|      |           | 31.0                | 31/12/2020   | 12         | I           | 26   | 26          | Ingresos Financieros por FORTAMUNDF                 | 88.14       | 0.00              |              |  |
|      |           | <b>TOTAL :</b>      |              |            |             |  |             |   |             | <b>88.14</b>      | <b>0.00</b>  |  |
| 8120 | 000004151 | 0000000000000000001 |              | 0002       | 0006        | Derivados de Recursos de Programas Estatales       |             | -8,376.46   | 617.02      | 0.00              | -8,993.48    |  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                | SALDO INICIAL | DEBE  | HABER | SALDO FINAL  |                     |             |
|------|-----------|--------------------|--------------|------------|-------------|----------------|---------------|---|-------|--------------|---------------------|-------------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>   |       | <b>DEBE</b>  | <b>HABER</b>        |             |
|      |           | 34.0               | 31/12/2020   | 12         | I           | 26             | 26            | Derivados de Recursos de Programas Estatales  |       | 617.02       | 0.00                |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |   |       |              | <b>617.02</b>       | <b>0.00</b> |
| 8120 | 000004151 | 000000000000000001 |              | 0002       |             | 0008           |               | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Pú |       | 800.00       | 0.00                |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>   |       | <b>DEBE</b>  | <b>HABER</b>        |             |
|      |           | 22.0               | 28/12/2020   | 12         | I           | 23             | 23            | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no s                         |       | 800.00       | 0.00                |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |   |       |              | <b>800.00</b>       | <b>0.00</b> |
| 8120 | 000004162 | 000000000000000001 |              | 0001       |             | 0001           |               | Sanciones Administrativas   |       | 355.00       | 0.00                |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>   |       | <b>DEBE</b>  | <b>HABER</b>        |             |
|      |           | 18.0               | 02/12/2020   | 12         | I           | 2              | 2             | Sanciones Administrativas   |       | 142.00       | 0.00                |             |
|      |           | 25.0               | 03/12/2020   | 12         | I           | 3              | 3             | Sanciones Administrativas   |       | 71.00        | 0.00                |             |
|      |           | 34.0               | 04/12/2020   | 12         | I           | 4              | 4             | Sanciones Administrativas   |       | 71.00        | 0.00                |             |
|      |           | 37.0               | 16/12/2020   | 12         | I           | 14             | 14            | Sanciones Administrativas   |       | 71.00        | 0.00                |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |   |       |              | <b>355.00</b>       | <b>0.00</b> |
| 8120 | 000004163 | 000000000000000001 |              | 0001       |             | 0001           |               | Indemnizaciones por daños a bienes municipales  |       | 0.00         | 0.00                |             |
| 8120 | 000004164 | 000000000000000001 |              | 0001       |             | 0001           |               | Reintegros  |       | 0.00         | 0.00                |             |
| 8120 | 000004173 | 000000000000000001 |              | 0001       |             | 0008           |               | Servicios de Alberca  |       | 0.00         | 0.00                |             |
| 8120 | 000004211 | 000000000000000001 |              | 0001       |             | 0001           |               | Fondo General de Participaciones  |       | 2,551,173.63 | 0.00                |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>   |       | <b>DEBE</b>  | <b>HABER</b>        |             |
|      |           | 37.0               | 31/12/2020   | 12         | I           | 26             | 26            | Fondo General de Participaciones  |       | 2,551,173.63 | 0.00                |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |   |       |              | <b>2,551,173.63</b> | <b>0.00</b> |
| 8120 | 000004211 | 000000000000000001 |              | 0001       |             | 0002           |               | Fondo de Fomento Municipal  |       | 369,241.01   | 0.00                |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>   |       | <b>DEBE</b>  | <b>HABER</b>        |             |
|      |           | 40.0               | 31/12/2020   | 12         | I           | 26             | 26            | Fondo de Fomento Municipal  |       | 369,241.01   | 0.00                |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |   |       |              | <b>369,241.01</b>   | <b>0.00</b> |
| 8120 | 000004211 | 000000000000000001 |              | 0001       |             | 0003           |               | Fondo de Fiscalización y Recaudacion  |       | 29,019.67    | 0.00                |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>   |       | <b>DEBE</b>  | <b>HABER</b>        |             |
|      |           | 43.0               | 31/12/2020   | 12         | I           | 26             | 26            | Fondo de Fiscalización y Recaudacion  |       | 29,019.67    | 0.00                |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |   |       |              | <b>29,019.67</b>    | <b>0.00</b> |
| 8120 | 000004211 | 000000000000000001 |              | 0001       |             | 0004           |               | Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)                            |       | 1,099,819.56 | 0.00                |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>   |       | <b>DEBE</b>  | <b>HABER</b>        |             |
|      |           | 76.0               | 31/12/2020   | 12         | I           | 26             | 26            | Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)                            |       | 1,099,819.56 | 0.00                |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |   |       |              | <b>1,099,819.56</b> | <b>0.00</b> |
| 8120 | 000004211 | 000000000000000001 |              | 0001       |             | 0005           |               | Correspondientes al Impuesto Especial sobre Producción y Servicios                                      |       | 50,849.20    | 0.00                |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>   |       | <b>DEBE</b>  | <b>HABER</b>        |             |
|      |           | 88.0               | 31/12/2020   | 12         | I           | 26             | 26            | Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)                            |       | 88,823.96    | 0.00                |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |   |       |              | <b>88,823.96</b>    | <b>0.00</b> |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA               | SSSCTA       | SSSSCTA    | NOMBRE  |                |             | SALDO INICIAL  | DEBE              | HABER        | SALDO FINAL |
|------|-----------|---------------------|--------------|------------|---|----------------|-------------|--|-------------------|--------------|-------------|
|      |           | 46.0                | 31/12/2020   | 12         | I   | 26             | 26          | Correspondientes al Impuesto Especial sobre Producción y Servicios                 | 50,849.20         | 0.00         |             |
|      |           | <b>TOTAL :</b>      |              |            |   |                |             |  | <b>50,849.20</b>  | <b>0.00</b>  |             |
| 8120 | 000004211 | 0000000000000000001 | 0001         | 0006       | Correspondientes al Impuesto Sobre Automóviles Nuevos   |                |             | 178,848.88   | 30,825.71         | 0.00         | 148,023.17  |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>       | <b>HABER</b> |             |
|      |           | 49.0                | 31/12/2020   | 12         | I   | 26             | 26          | Correspondientes al Impuesto Sobre Automóviles Nuevos                              | 30,825.71         | 0.00         |             |
|      |           | <b>TOTAL :</b>      |              |            |   |                |             |  | <b>30,825.71</b>  | <b>0.00</b>  |             |
| 8120 | 000004211 | 0000000000000000001 | 0001         | 0007       | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos  |                |             | -43,780.86   | 28.06             | 0.00         | -43,808.92  |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>       | <b>HABER</b> |             |
|      |           | 52.0                | 31/12/2020   | 12         | I   | 26             | 26          | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos                     | 28.06             | 0.00         |             |
|      |           | <b>TOTAL :</b>      |              |            |   |                |             |  | <b>28.06</b>      | <b>0.00</b>  |             |
| 8120 | 000004211 | 0000000000000000001 | 0001         | 0008       | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos                           |                |             | 21,358.76  | 9,305.56          | 0.00         | 12,053.20   |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>       | <b>HABER</b> |             |
|      |           | 55.0                | 31/12/2020   | 12         | I   | 26             | 26          | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Ni        | 9,305.56          | 0.00         |             |
|      |           | <b>TOTAL :</b>      |              |            |   |                |             |  | <b>9,305.56</b>   | <b>0.00</b>  |             |
| 8120 | 000004211 | 0000000000000000001 | 0001         | 0009       | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal                          |                |             | 533,790.19   | 124,176.60        | 0.00         | 409,613.59  |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>       | <b>HABER</b> |             |
|      |           | 58.0                | 31/12/2020   | 12         | I   | 26             | 26          | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal   | 124,176.60        | 0.00         |             |
|      |           | <b>TOTAL :</b>      |              |            |   |                |             |  | <b>124,176.60</b> | <b>0.00</b>  |             |
| 8120 | 000004211 | 0000000000000000001 | 0001         | 0010       | El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desem |                |             | 438,599.75   | 11,865.96         | 0.00         | 426,733.79  |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>       | <b>HABER</b> |             |
|      |           | 73.0                | 31/12/2020   | 12         | I   | 26             | 26          | El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario per: | 11,865.96         | 0.00         |             |
|      |           | <b>TOTAL :</b>      |              |            |   |                |             |  | <b>11,865.96</b>  | <b>0.00</b>  |             |
| 8120 | 000004211 | 0000000000000000001 | 0002         | 0001       | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores  |                |             | -142,648.81  | 85,747.33         | 0.00         | -228,396.14 |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>       | <b>HABER</b> |             |
|      |           | 61.0                | 31/12/2020   | 12         | I   | 26             | 26          | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores                         | 85,747.33         | 0.00         |             |
|      |           | <b>TOTAL :</b>      |              |            |   |                |             |  | <b>85,747.33</b>  | <b>0.00</b>  |             |
| 8120 | 000004211 | 0000000000000000001 | 0002         | 0002       | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados  |                |             | 59,033.44  | 12,934.68         | 0.00         | 46,098.76   |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>       | <b>HABER</b> |             |
|      |           | 64.0                | 31/12/2020   | 12         | I   | 26             | 26          | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados                     | 12,934.68         | 0.00         |             |
|      |           | <b>TOTAL :</b>      |              |            |   |                |             |  | <b>12,934.68</b>  | <b>0.00</b>  |             |
| 8120 | 000004211 | 0000000000000000001 | 0002         | 0003       | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas          |                |             | 459,378.41   | 458.53            | 0.00         | 458,919.88  |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>       | <b>HABER</b> |             |
|      |           | 67.0                | 31/12/2020   | 12         | I   | 26             | 26          | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con     | 458.53            | 0.00         |             |
|      |           | <b>TOTAL :</b>      |              |            |   |                |             |  | <b>458.53</b>     | <b>0.00</b>  |             |



LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA           | SSCTA              | SSSCTA     | SSSSCTA     | NOMBRE  |             |   | SALDO INICIAL  | DEBE                | HABER        | SALDO FINAL    |
|------|----------------|--------------------|------------|-------------|---|-------------|---|----------------|---------------------|--------------|----------------|
| 8120 | 000004211      | 000000000000000001 | 0002       | 0004        | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico   |             |   | -55,533.62     | 4,425.45            | 0.00         | -59,959.07     |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>  | <b>REF.</b> | <b>CONCEPTO</b>   |                | <b>DEBE</b>         | <b>HABER</b> |                |
|      | 70.0           | 31/12/2020         | 12         | I           | 26  | 26          | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico                 |                | 4,425.45            | 0.00         |                |
|      | <b>TOTAL :</b> |                    |            |             |   |             |   |                | <b>4,425.45</b>     | <b>0.00</b>  |                |
| 8120 | 000004211      | 000000000000000001 | 0002       | 0005        | Programa de Acciones para el Desarrollo (PAD)   |             |   | -7,906,896.57  | 3,500,000.00        | 0.00         | -11,406,896.57 |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>  | <b>REF.</b> | <b>CONCEPTO</b>   |                | <b>DEBE</b>         | <b>HABER</b> |                |
|      | 22.0           | 23/12/2020         | 12         | I           | 20  | 20          | Programa de Acciones para el Desarrollo (PAD)                                     |                | 3,500,000.00        | 0.00         |                |
|      | <b>TOTAL :</b> |                    |            |             |   |             |   |                | <b>3,500,000.00</b> | <b>0.00</b>  |                |
| 8120 | 000004211      | 000000000000000001 | 0002       | 0010        | Remanentes Gasto de Inversión Sectorial (PAD)   |             |   | 4,906,896.57   | 0.00                | 0.00         | 4,906,896.57   |
| 8120 | 000004211      | 000000000000000001 | 0002       | 0011        | Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)                              |             |   | 994,554.49     | 0.00                | 0.00         | 994,554.49     |
| 8120 | 000004211      | 000000000000000001 | 0002       | 0012        | Otros Recursos Estatales  |             |   | 31,353,687.02  | 0.00                | 0.00         | 31,353,687.02  |
| 8120 | 000004211      | 000000000000000001 | 0002       | 0013        | Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los conver |             |   | 68,744.04      | 0.00                | 0.00         | 68,744.04      |
| 8120 | 000004212      | 000000000000000001 | 0001       | 0001        | Fondo de Aportaciones para la Infraestructura Social Municipal  |             |   | -0.17          | 0.00                | 0.00         | -0.17          |
| 8120 | 000004212      | 000000000000000001 | 0001       | 0002        | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal        |             |   | 865,553.86     | 865,553.87          | 0.00         | -0.01          |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>  | <b>REF.</b> | <b>CONCEPTO</b>   |                | <b>DEBE</b>         | <b>HABER</b> |                |
|      | 40.0           | 16/12/2020         | 12         | I           | 14  | 14          | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del |                | 865,378.13          | 0.00         |                |
|      | 25.0           | 23/12/2020         | 12         | I           | 20  | 20          | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del |                | 175.74              | 0.00         |                |
|      | <b>TOTAL :</b> |                    |            |             |   |             |   |                | <b>865,553.87</b>   | <b>0.00</b>  |                |
| 8120 | 000004212      | 000000000000000001 | 0001       | 0003        | Remanentes de Ramo 33 (FISM)  |             |   | 994,739.65     | 0.00                | 0.00         | 994,739.65     |
| 8120 | 000004215      | 000000000000000001 | 0001       | 0005        | Remanentes Otros Recursos Federales   |             |   | 4,000,000.00   | 0.00                | 0.00         | 4,000,000.00   |
| 8120 | 000004215      | 000000000000000001 | 0001       | 0006        | Otros Recursos Federales  |             |   | 199,924,685.86 | 0.00                | 0.00         | 199,924,685.86 |
| 8120 | 000004399      | 000000000000000001 | 0001       | 0001        | Aportaciones por Gestoría de Diputados  |             |   | 3,333,417.18   | 0.00                | 0.00         | 3,333,417.18   |
| 8120 | 000004399      | 000000000000000001 | 0001       | 0002        | Ingresos por Audiencia Pública  |             |   | 569,362.50     | 0.00                | 0.00         | 569,362.50     |
| 8120 | 000004399      | 000000000000000001 | 0001       | 0003        | Actualización de Inversiones en UDI'S   |             |   | 3,584.95       | 0.00                | 0.00         | 3,584.95       |
| 8120 | 000004399      | 000000000000000001 | 0001       | 0005        | Otros Convenios   |             |   | 13,241.60      | 0.00                | 0.00         | 13,241.60      |
| 8120 | 000004399      | 000000000000000001 | 0001       | 0006        | Ingresos Derivados de Ejercicios Anteriores no aplicados  |             |   | 7,068.61       | 0.00                | 0.00         | 7,068.61       |
| 8120 | 000004399      | 000000000000000001 | 0001       | 0008        | Otros Ingresos Varios   |             |   | -131,569.49    | 313,784.73          | 0.00         | -445,354.22    |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>  | <b>REF.</b> | <b>CONCEPTO</b>   |                | <b>DEBE</b>         | <b>HABER</b> |                |
|      | 8.0            | 31/12/2020         | 12         | D           | 12  | 12          | Otros Ingresos Varios   |                | 21,394.73           | 0.00         |                |
|      | 10.0           | 29/12/2020         | 12         | E           | 131   | 131         | Otros Ingresos Varios   |                | 32,051.83           | 0.00         |                |
|      | 5.0            | 22/12/2020         | 12         | E           | 143   | 143         | Otros Ingresos Varios   |                | 246,545.07          | 0.00         |                |
|      | 10.0           | 21/12/2020         | 12         | E           | 150   | 150         | Otros Ingresos Varios   |                | 6,896.55            | 0.00         |                |
|      | 10.0           | 21/12/2020         | 12         | E           | 151   | 151         | Otros Ingresos Varios   |                | 6,896.55            | 0.00         |                |
|      | <b>TOTAL :</b> |                    |            |             |   |             |   |                | <b>313,784.73</b>   | <b>0.00</b>  |                |
| 8150 |                |                    |            |             | LEY DE INGRESOS RECAUDADA   |             |   | 105,054,365.48 | 0.00                | 9,853,390.18 | 114,907,755.66 |
| 8150 | 000004112      | 000000000000000001 | 0001       | 0001        | Predial   |             |   | 4,838,479.71   | 0.00                | 148,352.51   | 4,986,832.22   |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>  | <b>REF.</b> | <b>CONCEPTO</b>   |                | <b>DEBE</b>         | <b>HABER</b> |                |
|      | 9.0            | 01/12/2020         | 12         | I           | 1   | 1           | Predial   |                | 0.00                | 790.28       |                |



LIBRO MAYOR

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| CTA            | SCTA | SSCTA | SSSCTA     | SSSSCTA |  |    | NOMBRE | SALDO INICIAL | DEBE | HABER       | SALDO FINAL       |  |
|----------------|------|-------|------------|---------|--|----|--------|---------------|------|-------------|-------------------|--|
|                |      | 12.0  | 01/12/2020 | 12      |  | 1  | 1      | Predial       |      | 0.00        | 2,446.56          |  |
|                |      | 9.0   | 04/12/2020 | 12      |  | 4  | 4      | Predial       |      | 0.00        | 2,466.13          |  |
|                |      | 12.0  | 04/12/2020 | 12      |  | 4  | 4      | Predial       |      | 0.00        | 1,365.54          |  |
|                |      | 9.0   | 07/12/2020 | 12      |  | 6  | 6      | Predial       |      | 0.00        | 217.65            |  |
|                |      | 12.0  | 07/12/2020 | 12      |  | 6  | 6      | Predial       |      | 0.00        | 215.43            |  |
|                |      | 9.0   | 08/12/2020 | 12      |  | 7  | 7      | Predial       |      | 0.00        | 19,967.00         |  |
|                |      | 9.0   | 09/12/2020 | 12      |  | 8  | 8      | Predial       |      | 0.00        | 1,108.86          |  |
|                |      | 9.0   | 10/12/2020 | 12      |  | 9  | 9      | Predial       |      | 0.00        | 1,090.74          |  |
|                |      | 9.0   | 11/12/2020 | 12      |  | 10 | 10     | Predial       |      | 0.00        | 212.00            |  |
|                |      | 9.0   | 14/12/2020 | 12      |  | 12 | 12     | Predial       |      | 0.00        | 4,050.30          |  |
|                |      | 12.0  | 14/12/2020 | 12      |  | 12 | 12     | Predial       |      | 0.00        | 7,466.39          |  |
|                |      | 9.0   | 15/12/2020 | 12      |  | 13 | 13     | Predial       |      | 0.00        | 77,318.79         |  |
|                |      | 9.0   | 16/12/2020 | 12      |  | 14 | 14     | Predial       |      | 0.00        | 9,368.82          |  |
|                |      | 12.0  | 16/12/2020 | 12      |  | 14 | 14     | Predial       |      | 0.00        | 8,275.33          |  |
|                |      | 9.0   | 18/12/2020 | 12      |  | 16 | 16     | Predial       |      | 0.00        | 3,838.02          |  |
|                |      | 12.0  | 18/12/2020 | 12      |  | 16 | 16     | Predial       |      | 0.00        | 718.75            |  |
|                |      | 9.0   | 21/12/2020 | 12      |  | 18 | 18     | Predial       |      | 0.00        | 413.00            |  |
|                |      | 9.0   | 23/12/2020 | 12      |  | 20 | 20     | Predial       |      | 0.00        | 1,041.00          |  |
|                |      | 9.0   | 24/12/2020 | 12      |  | 21 | 21     | Predial       |      | 0.00        | 353.00            |  |
|                |      | 9.0   | 28/12/2020 | 12      |  | 23 | 23     | Predial       |      | 0.00        | 3,136.00          |  |
|                |      | 9.0   | 30/12/2020 | 12      |  | 25 | 25     | Predial       |      | 0.00        | 560.18            |  |
|                |      | 12.0  | 30/12/2020 | 12      |  | 25 | 25     | Predial       |      | 0.00        | 942.99            |  |
|                |      | 9.0   | 31/12/2020 | 12      |  | 26 | 26     | Predial       |      | 0.00        | 807.99            |  |
|                |      | 12.0  | 31/12/2020 | 12      |  | 26 | 26     | Predial       |      | 0.00        | 181.76            |  |
| <b>TOTAL :</b> |      |       |            |         |  |    |        |               |      | <b>0.00</b> | <b>148,352.51</b> |  |

|      |           |                    |      |      |  |  |  |            |      |           |              |
|------|-----------|--------------------|------|------|--|--|--|------------|------|-----------|--------------|
| 8150 | 000004112 | 000000000000000001 | 0001 | 0002 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles |  |  | 967,835.01 | 0.00 | 65,264.00 | 1,033,099.01 |
|------|-----------|--------------------|------|------|--|--|--|------------|------|-----------|--------------|

| REN. | FECHA      | MES | TIPO | N. POL. | REF. | CONCEPTO   | DEBE | HABER     |
|------|------------|-----|------|---------|------|--|------|-----------|
| 28.0 | 03/12/2020 | 12  |      | 3       | 3    | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00 | 16,861.00 |
| 15.0 | 04/12/2020 | 12  |      | 4       | 4    | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00 | 16,891.00 |
| 12.0 | 08/12/2020 | 12  |      | 7       | 7    | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00 | 2,164.00  |
| 12.0 | 09/12/2020 | 12  |      | 8       | 8    | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00 | 14,403.00 |
| 12.0 | 10/12/2020 | 12  |      | 9       | 9    | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00 | 5,826.00  |
| 12.0 | 11/12/2020 | 12  |      | 10      | 10   | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00 | 4,156.00  |
| 15.0 | 14/12/2020 | 12  |      | 12      | 12   | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00 | 4,721.00  |
| 12.0 | 15/12/2020 | 12  |      | 13      | 13   | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00 | 242.00    |

**TOTAL :** 0.00 65,264.00

|      |           |                    |      |      |          |  |  |            |      |           |            |
|------|-----------|--------------------|------|------|----------|--|--|------------|------|-----------|------------|
| 8150 | 000004117 | 000000000000000001 | 0001 | 0002 | Recargos |  |  | 239,181.70 | 0.00 | 38,867.57 | 278,049.27 |
|------|-----------|--------------------|------|------|----------|--|--|------------|------|-----------|------------|

| REN. | FECHA      | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER    |
|------|------------|-----|------|---------|------|----------|------|----------|
| 15.0 | 01/12/2020 | 12  |      | 1       | 1    | Recargos | 0.00 | 1,239.30 |
| 3.0  | 03/12/2020 | 12  |      | 3       | 3    | Recargos | 0.00 | 903.00   |
| 18.0 | 04/12/2020 | 12  |      | 4       | 4    | Recargos | 0.00 | 941.50   |
| 15.0 | 07/12/2020 | 12  |      | 6       | 6    | Recargos | 0.00 | 120.08   |
| 15.0 | 08/12/2020 | 12  |      | 7       | 7    | Recargos | 0.00 | 2,216.31 |
| 15.0 | 09/12/2020 | 12  |      | 8       | 8    | Recargos | 0.00 | 7,202.04 |
| 15.0 | 10/12/2020 | 12  |      | 9       | 9    | Recargos | 0.00 | 121.05   |
| 15.0 | 11/12/2020 | 12  |      | 10      | 10   | Recargos | 0.00 | 35.31    |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA               | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE         | HABER  | SALDO FINAL |              |
|----------------|-----------|---------------------|--------------|------------|-------------|--|--------------|--|-------------|--------------|
|                |           | 18.0                | 14/12/2020   | 12         |             | 12   | 12           | Recargos   | 0.00        | 3,519.93     |
|                |           | 15.0                | 15/12/2020   | 12         |             | 13   | 13           | Recargos   | 0.00        | 16,755.52    |
|                |           | 15.0                | 16/12/2020   | 12         |             | 14   | 14           | Recargos   | 0.00        | 3,795.63     |
|                |           | 15.0                | 18/12/2020   | 12         |             | 16   | 16           | Recargos   | 0.00        | 765.22       |
|                |           | 12.0                | 21/12/2020   | 12         |             | 18   | 18           | Recargos   | 0.00        | 38.22        |
|                |           | 12.0                | 23/12/2020   | 12         |             | 20   | 20           | Recargos   | 0.00        | 115.55       |
|                |           | 19.0                | 24/12/2020   | 12         |             | 21   | 21           | Recargos   | 0.00        | 58.78        |
|                |           | 12.0                | 28/12/2020   | 12         |             | 23   | 23           | Recargos   | 0.00        | 348.05       |
|                |           | 15.0                | 30/12/2020   | 12         |             | 25   | 25           | Recargos   | 0.00        | 498.58       |
|                |           | 15.0                | 31/12/2020   | 12         |             | 26   | 26           | Recargos   | 0.00        | 193.50       |
| <b>TOTAL :</b> |           |                     |              |            |             |  | <b>0.00</b>  | <b>38,867.57</b>   |             |              |
| 8150           | 000004131 | 0000000000000000001 |              | 0001       | 0001        | Para Obras Públicas y Acciones de Beneficio Social                                       | 24,700.00    | 0.00   | 0.00        | 24,700.00    |
| 8150           | 000004141 | 0000000000000000001 |              | 0001       | 0001        | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios | 68,275.00    | 0.00   | 4,580.00    | 72,855.00    |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>  | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 18.0                | 07/12/2020   | 12         |             | 6  | 6            | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | 0.00        | 1,220.00     |
|                |           | 18.0                | 15/12/2020   | 12         |             | 13   | 13           | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | 0.00        | 1,205.00     |
|                |           | 15.0                | 21/12/2020   | 12         |             | 18   | 18           | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | 0.00        | 1,190.00     |
|                |           | 15.0                | 28/12/2020   | 12         |             | 23   | 23           | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | 0.00        | 965.00       |
| <b>TOTAL :</b> |           |                     |              |            |             |  | <b>0.00</b>  | <b>4,580.00</b>  |             |              |
| 8150           | 000004143 | 0000000000000000001 |              | 0001       | 0001        | Suministro de Agua Potable   | 2,270,140.00 | 0.00   | 270,407.00  | 2,540,547.00 |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>  | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 18.0                | 01/12/2020   | 12         |             | 1  | 1            | Suministro de Agua Potable   | 0.00        | 15,895.00    |
|                |           | 5.0                 | 02/12/2020   | 12         |             | 2  | 2            | Suministro de Agua Potable   | 0.00        | 17,149.00    |
|                |           | 6.0                 | 03/12/2020   | 12         |             | 3  | 3            | Suministro de Agua Potable   | 0.00        | 9,229.00     |
|                |           | 24.0                | 04/12/2020   | 12         |             | 4  | 4            | Suministro de Agua Potable   | 0.00        | 5,908.00     |
|                |           | 2.0                 | 05/12/2020   | 12         |             | 5  | 5            | Suministro de Agua Potable   | 0.00        | 3,038.00     |
|                |           | 21.0                | 07/12/2020   | 12         |             | 6  | 6            | Suministro de Agua Potable   | 0.00        | 31,219.00    |
|                |           | 18.0                | 08/12/2020   | 12         |             | 7  | 7            | Suministro de Agua Potable   | 0.00        | 22,880.00    |
|                |           | 18.0                | 09/12/2020   | 12         |             | 8  | 8            | Suministro de Agua Potable   | 0.00        | 15,867.00    |
|                |           | 18.0                | 10/12/2020   | 12         |             | 9  | 9            | Suministro de Agua Potable   | 0.00        | 17,625.00    |
|                |           | 18.0                | 11/12/2020   | 12         |             | 10   | 10           | Suministro de Agua Potable   | 0.00        | 15,915.00    |
|                |           | 2.0                 | 12/12/2020   | 12         |             | 11   | 11           | Suministro de Agua Potable   | 0.00        | 1,051.00     |
|                |           | 21.0                | 14/12/2020   | 12         |             | 12   | 12           | Suministro de Agua Potable   | 0.00        | 18,823.00    |
|                |           | 21.0                | 15/12/2020   | 12         |             | 13   | 13           | Suministro de Agua Potable   | 0.00        | 11,070.00    |
|                |           | 18.0                | 16/12/2020   | 12         |             | 14   | 14           | Suministro de Agua Potable   | 0.00        | 12,741.00    |
|                |           | 5.0                 | 17/12/2020   | 12         |             | 15   | 15           | Suministro de Agua Potable   | 0.00        | 8,658.00     |
|                |           | 18.0                | 18/12/2020   | 12         |             | 16   | 16           | Suministro de Agua Potable   | 0.00        | 8,608.00     |
|                |           | 2.0                 | 19/12/2020   | 12         |             | 17   | 17           | Suministro de Agua Potable   | 0.00        | 5,071.00     |
|                |           | 18.0                | 21/12/2020   | 12         |             | 18   | 18           | Suministro de Agua Potable   | 0.00        | 7,852.00     |
|                |           | 2.0                 | 22/12/2020   | 12         |             | 19   | 19           | Suministro de Agua Potable   | 0.00        | 24,768.00    |
|                |           | 15.0                | 23/12/2020   | 12         |             | 20   | 20           | Suministro de Agua Potable   | 0.00        | 3,625.00     |
|                |           | 12.0                | 24/12/2020   | 12         |             | 21   | 21           | Suministro de Agua Potable   | 0.00        | 240.00       |
|                |           | 2.0                 | 26/12/2020   | 12         |             | 22   | 22           | Suministro de Agua Potable   | 0.00        | 75.00        |
|                |           | 18.0                | 28/12/2020   | 12         |             | 23   | 23           | Suministro de Agua Potable   | 0.00        | 5,356.00     |
|                |           | 2.0                 | 29/12/2020   | 12         |             | 24   | 24           | Suministro de Agua Potable   | 0.00        | 2,232.00     |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE   | SALDO INICIAL | DEBE        | HABER             | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-------------|-------------------|-------------|
|                |           | 18.0               | 30/12/2020   | 12         | I           | 25             | 25          | Suministro de Agua Potable   |               | 0.00        | 1,877.00          |             |
|                |           | 18.0               | 31/12/2020   | 12         | I           | 26             | 26          | Suministro de Agua Potable   |               | 0.00        | 3,635.00          |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>0.00</b> | <b>270,407.00</b> |             |
| 8150           | 000004143 | 000000000000000001 |              | 0001       |             | 0004           |             | Conexiones a los Sistemas de Agua y Drenaje  | 143,212.00    | 0.00        | 6,000.00          | 149,212.00  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>      |             |
|                |           | 2.0                | 02/12/2020   | 12         | I           | 2              | 2           | Conexiones a los Sistemas de Agua y Drenaje  |               | 0.00        | 2,000.00          |             |
|                |           | 21.0               | 04/12/2020   | 12         | I           | 4              | 4           | Conexiones a los Sistemas de Agua y Drenaje  |               | 0.00        | 2,000.00          |             |
|                |           | 2.0                | 17/12/2020   | 12         | I           | 15             | 15          | Conexiones a los Sistemas de Agua y Drenaje  |               | 0.00        | 2,000.00          |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>0.00</b> | <b>6,000.00</b>   |             |
| 8150           | 000004143 | 000000000000000001 |              | 0001       |             | 0007           |             | Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales   | 9,500.00      | 0.00        | 0.00              | 9,500.00    |
| 8150           | 000004143 | 000000000000000002 |              | 0001       |             | 0001           |             | Registro Civil   | 247,228.00    | 0.00        | 17,447.00         | 264,675.00  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>      |             |
|                |           | 21.0               | 01/12/2020   | 12         | I           | 1              | 1           | Registro Civil   |               | 0.00        | 1,197.00          |             |
|                |           | 8.0                | 02/12/2020   | 12         | I           | 2              | 2           | Registro Civil   |               | 0.00        | 968.00            |             |
|                |           | 9.0                | 03/12/2020   | 12         | I           | 3              | 3           | Registro Civil   |               | 0.00        | 1,373.00          |             |
|                |           | 27.0               | 04/12/2020   | 12         | I           | 4              | 4           | Registro Civil   |               | 0.00        | 723.00            |             |
|                |           | 24.0               | 07/12/2020   | 12         | I           | 6              | 6           | Registro Civil   |               | 0.00        | 830.00            |             |
|                |           | 21.0               | 08/12/2020   | 12         | I           | 7              | 7           | Registro Civil   |               | 0.00        | 800.00            |             |
|                |           | 21.0               | 09/12/2020   | 12         | I           | 8              | 8           | Registro Civil   |               | 0.00        | 612.00            |             |
|                |           | 21.0               | 10/12/2020   | 12         | I           | 9              | 9           | Registro Civil   |               | 0.00        | 865.00            |             |
|                |           | 21.0               | 11/12/2020   | 12         | I           | 10             | 10          | Registro Civil   |               | 0.00        | 1,559.00          |             |
|                |           | 24.0               | 14/12/2020   | 12         | I           | 12             | 12          | Registro Civil   |               | 0.00        | 1,470.00          |             |
|                |           | 24.0               | 15/12/2020   | 12         | I           | 13             | 13          | Registro Civil   |               | 0.00        | 1,205.00          |             |
|                |           | 21.0               | 16/12/2020   | 12         | I           | 14             | 14          | Registro Civil   |               | 0.00        | 684.00            |             |
|                |           | 8.0                | 17/12/2020   | 12         | I           | 15             | 15          | Registro Civil   |               | 0.00        | 836.00            |             |
|                |           | 21.0               | 18/12/2020   | 12         | I           | 16             | 16          | Registro Civil   |               | 0.00        | 980.00            |             |
|                |           | 5.0                | 19/12/2020   | 12         | I           | 17             | 17          | Registro Civil   |               | 0.00        | 1,504.00          |             |
|                |           | 21.0               | 21/12/2020   | 12         | I           | 18             | 18          | Registro Civil   |               | 0.00        | 684.00            |             |
|                |           | 5.0                | 22/12/2020   | 12         | I           | 19             | 19          | Registro Civil   |               | 0.00        | 992.00            |             |
|                |           | 18.0               | 23/12/2020   | 12         | I           | 20             | 20          | Registro Civil   |               | 0.00        | 165.00            |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>0.00</b> | <b>17,447.00</b>  |             |
| 8150           | 000004143 | 000000000000000003 |              | 0001       |             | 0001           |             | Desarrollo Urbano y Obras Públicas   | 192,629.00    | 0.00        | 1,915.00          | 194,544.00  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>      |             |
|                |           | 24.0               | 01/12/2020   | 12         | I           | 1              | 1           | Desarrollo Urbano y Obras Públicas   |               | 0.00        | 569.00            |             |
|                |           | 30.0               | 04/12/2020   | 12         | I           | 4              | 4           | Desarrollo Urbano y Obras Públicas   |               | 0.00        | 247.00            |             |
|                |           | 24.0               | 08/12/2020   | 12         | I           | 7              | 7           | Desarrollo Urbano y Obras Públicas   |               | 0.00        | 250.00            |             |
|                |           | 24.0               | 16/12/2020   | 12         | I           | 14             | 14          | Desarrollo Urbano y Obras Públicas   |               | 0.00        | 849.00            |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>0.00</b> | <b>1,915.00</b>   |             |
| 8150           | 000004143 | 000000000000000004 |              | 0001       |             | 0001           |             | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 23,693.00     | 0.00        | 1,537.00          | 25,230.00   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>      |             |
|                |           | 27.0               | 01/12/2020   | 12         | I           | 1              | 1           | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In                  |               | 0.00        | 150.00            |             |
|                |           | 11.0               | 02/12/2020   | 12         | I           | 2              | 2           | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In                  |               | 0.00        | 150.00            |             |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA               | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE        | HABER   | SALDO FINAL      |              |
|----------------|-----------|---------------------|--------------|------------|--|----------------|-------------|---|------------------|--------------|
|                |           | 12.0                | 03/12/2020   | 12         |  | 3              | 3           | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00             | 367.00       |
|                |           | 27.0                | 08/12/2020   | 12         |  | 7              | 7           | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00             | 90.00        |
|                |           | 24.0                | 09/12/2020   | 12         |  | 8              | 8           | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00             | 120.00       |
|                |           | 24.0                | 10/12/2020   | 12         |  | 9              | 9           | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00             | 60.00        |
|                |           | 24.0                | 11/12/2020   | 12         |  | 10             | 10          | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00             | 60.00        |
|                |           | 27.0                | 14/12/2020   | 12         |  | 12             | 12          | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00             | 210.00       |
|                |           | 27.0                | 15/12/2020   | 12         |  | 13             | 13          | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00             | 120.00       |
|                |           | 27.0                | 16/12/2020   | 12         |  | 14             | 14          | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00             | 60.00        |
|                |           | 11.0                | 17/12/2020   | 12         |  | 15             | 15          | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00             | 90.00        |
|                |           | 24.0                | 18/12/2020   | 12         |  | 16             | 16          | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00             | 30.00        |
|                |           | 8.0                 | 19/12/2020   | 12         |  | 17             | 17          | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00             | 30.00        |
| <b>TOTAL :</b> |           |                     |              |            |  |                |             | <b>0.00</b>   | <b>1,537.00</b>  |              |
| 8150           | 000004143 | 0000000000000000007 | 0001         | 0001       | Servicios de Panteones   | 98,875.00      | 0.00        | 15,645.00   | 114,520.00       |              |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b>      | <b>HABER</b> |
|                |           | 15.0                | 03/12/2020   | 12         |  | 3              | 3           | Servicios de Panteones  | 0.00             | 782.00       |
|                |           | 27.0                | 07/12/2020   | 12         |  | 6              | 6           | Servicios de Panteones  | 0.00             | 2,781.00     |
|                |           | 30.0                | 08/12/2020   | 12         |  | 7              | 7           | Servicios de Panteones  | 0.00             | 1,390.00     |
|                |           | 27.0                | 09/12/2020   | 12         |  | 8              | 8           | Servicios de Panteones  | 0.00             | 87.00        |
|                |           | 27.0                | 11/12/2020   | 12         |  | 10             | 10          | Servicios de Panteones  | 0.00             | 695.00       |
|                |           | 30.0                | 14/12/2020   | 12         |  | 12             | 12          | Servicios de Panteones  | 0.00             | 3,391.00     |
|                |           | 30.0                | 15/12/2020   | 12         |  | 13             | 13          | Servicios de Panteones  | 0.00             | 87.00        |
|                |           | 27.0                | 18/12/2020   | 12         |  | 16             | 16          | Servicios de Panteones  | 0.00             | 87.00        |
|                |           | 24.0                | 21/12/2020   | 12         |  | 18             | 18          | Servicios de Panteones  | 0.00             | 1,043.00     |
|                |           | 15.0                | 24/12/2020   | 12         |  | 21             | 21          | Servicios de Panteones  | 0.00             | 1,130.00     |
|                |           | 21.0                | 30/12/2020   | 12         |  | 25             | 25          | Servicios de Panteones  | 0.00             | 3,129.00     |
|                |           | 21.0                | 31/12/2020   | 12         |  | 26             | 26          | Servicios de Panteones  | 0.00             | 1,043.00     |
| <b>TOTAL :</b> |           |                     |              |            |  |                |             | <b>0.00</b>   | <b>15,645.00</b> |              |
| 8150           | 000004143 | 0000000000000000008 | 0001         | 0001       | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público | 226,390.00     | 0.00        | 174.00  | 226,564.00       |              |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b>      | <b>HABER</b> |
|                |           | 33.0                | 14/12/2020   | 12         |  | 12             | 12          | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas :   | 0.00             | 174.00       |
| <b>TOTAL :</b> |           |                     |              |            |  |                |             | <b>0.00</b>   | <b>174.00</b>    |              |
| 8150           | 000004143 | 0000000000000000010 | 0001         | 0001       | Servicios Prestados por las Autoridades de Catastro                                      | 38,728.00      | 0.00        | 5,634.00  | 44,362.00        |              |
|                |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b>      | <b>HABER</b> |
|                |           | 30.0                | 01/12/2020   | 12         |  | 1              | 1           | Servicios Prestados por las Autoridades de Catastro                               | 0.00             | 770.00       |
|                |           | 14.0                | 02/12/2020   | 12         |  | 2              | 2           | Servicios Prestados por las Autoridades de Catastro                               | 0.00             | 868.00       |
|                |           | 18.0                | 03/12/2020   | 12         |  | 3              | 3           | Servicios Prestados por las Autoridades de Catastro                               | 0.00             | 217.00       |
|                |           | 33.0                | 08/12/2020   | 12         |  | 7              | 7           | Servicios Prestados por las Autoridades de Catastro                               | 0.00             | 217.00       |
|                |           | 30.0                | 09/12/2020   | 12         |  | 8              | 8           | Servicios Prestados por las Autoridades de Catastro                               | 0.00             | 651.00       |
|                |           | 27.0                | 10/12/2020   | 12         |  | 9              | 9           | Servicios Prestados por las Autoridades de Catastro                               | 0.00             | 217.00       |
|                |           | 36.0                | 14/12/2020   | 12         |  | 12             | 12          | Servicios Prestados por las Autoridades de Catastro                               | 0.00             | 434.00       |
|                |           | 33.0                | 15/12/2020   | 12         |  | 13             | 13          | Servicios Prestados por las Autoridades de Catastro                               | 0.00             | 434.00       |
|                |           | 30.0                | 16/12/2020   | 12         |  | 14             | 14          | Servicios Prestados por las Autoridades de Catastro                               | 0.00             | 1,826.00     |
| <b>TOTAL :</b> |           |                     |              |            |  |                |             | <b>0.00</b>   | <b>5,634.00</b>  |              |





LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE  |                | SALDO INICIAL | DEBE  | HABER       | SALDO FINAL       |              |
|------|-----------|--------------------|--------------|------------|---|----------------|---------------|---|-------------|-------------------|--------------|
| 8150 | 000004143 | 000000000000000011 | 0001         | 0001       | Servicios de Alumbrado Público  |                | 1,098,458.84  | 0.00  | 212,860.47  | 1,311,319.31      |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>   |             | <b>DEBE</b>       | <b>HABER</b> |
|      |           | 8.0                | 31/12/2020   | 12         | D   | 9              | 9             | Servicios de Alumbrado Público  |             | 0.00              | 1,550.21     |
|      |           | 7.0                | 31/12/2020   | 12         | D   | 10             | 10            | Servicios de Alumbrado Público  |             | 0.00              | 122,060.63   |
|      |           | 5.0                | 01/12/2020   | 12         | E   | 16             | 16            | Servicios de Alumbrado Público  |             | 0.00              | 1,664.64     |
|      |           | 5.0                | 07/12/2020   | 12         | E   | 38             | 38            | Servicios de Alumbrado Público  |             | 0.00              | 87,584.99    |
|      |           | <b>TOTAL :</b>     |              |            |   |                |               |   | <b>0.00</b> | <b>212,860.47</b> |              |
| 8150 | 000004144 | 000000000000000001 | 0001         | 0002       | Recargos  |                | 1,621.00      | 0.00  | 0.00        | 1,621.00          |              |
| 8150 | 000004151 | 000000000000000001 | 0001         | 0001       | Por la Venta o Arrendamiento de Bienes Municipales  |                | 27,925.00     | 0.00  | 2,700.00    | 30,625.00         |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>   |             | <b>DEBE</b>       | <b>HABER</b> |
|      |           | 21.0               | 03/12/2020   | 12         | I   | 3              | 3             | Por la Venta o Arrendamiento de Bienes Municipales                              |             | 0.00              | 2,300.00     |
|      |           | 36.0               | 15/12/2020   | 12         | I   | 13             | 13            | Por la Venta o Arrendamiento de Bienes Municipales                              |             | 0.00              | 200.00       |
|      |           | 33.0               | 16/12/2020   | 12         | I   | 14             | 14            | Por la Venta o Arrendamiento de Bienes Municipales                              |             | 0.00              | 200.00       |
|      |           | <b>TOTAL :</b>     |              |            |   |                |               |   | <b>0.00</b> | <b>2,700.00</b>   |              |
| 8150 | 000004151 | 000000000000000001 | 0002         | 0001       | Derivados de Recursos Propios   |                | 2,780.49      | 0.00  | 517.85      | 3,298.34          |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>   |             | <b>DEBE</b>       | <b>HABER</b> |
|      |           | 24.0               | 31/12/2020   | 12         | I   | 26             | 26            | Derivados de Recursos Propios   |             | 0.00              | 517.85       |
|      |           | <b>TOTAL :</b>     |              |            |   |                |               |   | <b>0.00</b> | <b>517.85</b>     |              |
| 8150 | 000004151 | 000000000000000001 | 0002         | 0002       | Derivados de Participaciones Federales  |                | 512.64        | 0.00  | 0.00        | 512.64            |              |
| 8150 | 000004151 | 000000000000000001 | 0002         | 0004       | Ingresos Financieros por FISM   |                | 5,513.37      | 0.00  | 419.07      | 5,932.44          |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>   |             | <b>DEBE</b>       | <b>HABER</b> |
|      |           | 27.0               | 31/12/2020   | 12         | I   | 26             | 26            | Ingresos Financieros por FISM   |             | 0.00              | 419.07       |
|      |           | <b>TOTAL :</b>     |              |            |   |                |               |   | <b>0.00</b> | <b>419.07</b>     |              |
| 8150 | 000004151 | 000000000000000001 | 0002         | 0005       | Ingresos Financieros por FORTAMUNDF   |                | 386.89        | 0.00  | 88.14       | 475.03            |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>   |             | <b>DEBE</b>       | <b>HABER</b> |
|      |           | 30.0               | 31/12/2020   | 12         | I   | 26             | 26            | Ingresos Financieros por FORTAMUNDF   |             | 0.00              | 88.14        |
|      |           | <b>TOTAL :</b>     |              |            |   |                |               |   | <b>0.00</b> | <b>88.14</b>      |              |
| 8150 | 000004151 | 000000000000000001 | 0002         | 0006       | Derivados de Recursos de Programas Estatales  |                | 8,376.46      | 0.00  | 617.02      | 8,993.48          |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>   |             | <b>DEBE</b>       | <b>HABER</b> |
|      |           | 33.0               | 31/12/2020   | 12         | I   | 26             | 26            | Derivados de Recursos de Programas Estatales                                    |             | 0.00              | 617.02       |
|      |           | <b>TOTAL :</b>     |              |            |   |                |               |   | <b>0.00</b> | <b>617.02</b>     |              |
| 8150 | 000004151 | 000000000000000001 | 0002         | 0008       | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Pú |                | 902,323.90    | 0.00  | 800.00      | 903,123.90        |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>   |             | <b>DEBE</b>       | <b>HABER</b> |
|      |           | 21.0               | 28/12/2020   | 12         | I   | 23             | 23            | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no s |             | 0.00              | 800.00       |
|      |           | <b>TOTAL :</b>     |              |            |   |                |               |   | <b>0.00</b> | <b>800.00</b>     |              |
| 8150 | 000004162 | 000000000000000001 | 0001         | 0001       | Sanciones Administrativas   |                | 82,551.00     | 0.00  | 355.00      | 82,906.00         |              |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL   |                     |              |               |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|---------------------|--------------|---------------|
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  | <u>DEBE</u>   | <u>HABER</u>        |              |               |
|      |           | 17.0               | 02/12/2020   | 12         | I           | 2              | 2           | Sanciones Administrativas  | 0.00          | 142.00              |              |               |
|      |           | 24.0               | 03/12/2020   | 12         | I           | 3              | 3           | Sanciones Administrativas  | 0.00          | 71.00               |              |               |
|      |           | 33.0               | 04/12/2020   | 12         | I           | 4              | 4           | Sanciones Administrativas  | 0.00          | 71.00               |              |               |
|      |           | 36.0               | 16/12/2020   | 12         | I           | 14             | 14          | Sanciones Administrativas  | 0.00          | 71.00               |              |               |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>0.00</b>   | <b>355.00</b>       |              |               |
| 8150 | 000004163 | 000000000000000001 |              | 0001       | 0001        |                |             | Indemnizaciones por daños a bienes municipales                               | 103,235.75    | 0.00                | 0.00         | 103,235.75    |
| 8150 | 000004164 | 000000000000000001 |              | 0001       | 0001        |                |             | Reintegros   | 1,400.00      | 0.00                | 0.00         | 1,400.00      |
| 8150 | 000004173 | 000000000000000001 |              | 0001       | 0008        |                |             | Servicios de Alberca   | 158,168.00    | 0.00                | 0.00         | 158,168.00    |
| 8150 | 000004211 | 000000000000000001 |              | 0001       | 0001        |                |             | Fondo General de Participaciones   | 30,565,835.27 | 0.00                | 2,551,173.63 | 33,117,008.90 |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  | <u>DEBE</u>   | <u>HABER</u>        |              |               |
|      |           | 36.0               | 31/12/2020   | 12         | I           | 26             | 26          | Fondo General de Participaciones   | 0.00          | 2,551,173.63        |              |               |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>0.00</b>   | <b>2,551,173.63</b> |              |               |
| 8150 | 000004211 | 000000000000000001 |              | 0001       | 0002        |                |             | Fondo de Fomento Municipal   | 4,274,490.19  | 0.00                | 369,241.01   | 4,643,731.20  |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  | <u>DEBE</u>   | <u>HABER</u>        |              |               |
|      |           | 39.0               | 31/12/2020   | 12         | I           | 26             | 26          | Fondo de Fomento Municipal   | 0.00          | 369,241.01          |              |               |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>0.00</b>   | <b>369,241.01</b>   |              |               |
| 8150 | 000004211 | 000000000000000001 |              | 0001       | 0003        |                |             | Fondo de Fiscalización y Recaudación   | 467,473.97    | 0.00                | 29,019.67    | 496,493.64    |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  | <u>DEBE</u>   | <u>HABER</u>        |              |               |
|      |           | 42.0               | 31/12/2020   | 12         | I           | 26             | 26          | Fondo de Fiscalización y Recaudación   | 0.00          | 29,019.67           |              |               |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>0.00</b>   | <b>29,019.67</b>    |              |               |
| 8150 | 000004211 | 000000000000000001 |              | 0001       | 0004        |                |             | Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF) | 3,957,478.18  | 0.00                | 1,099,819.56 | 5,057,297.74  |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  | <u>DEBE</u>   | <u>HABER</u>        |              |               |
|      |           | 75.0               | 31/12/2020   | 12         | I           | 26             | 26          | Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF) | 0.00          | 1,099,819.56        |              |               |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>0.00</b>   | <b>1,099,819.56</b> |              |               |
| 8150 | 000004211 | 000000000000000001 |              | 0001       | 0005        |                |             | Correspondientes al Impuesto Especial sobre Producción y Servicios           | 560,373.04    | 0.00                | 50,849.20    | 611,222.24    |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  | <u>DEBE</u>   | <u>HABER</u>        |              |               |
|      |           | 45.0               | 31/12/2020   | 12         | I           | 26             | 26          | Correspondientes al Impuesto Especial sobre Producción y Servicios           | 0.00          | 50,849.20           |              |               |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>0.00</b>   | <b>50,849.20</b>    |              |               |
| 8150 | 000004211 | 000000000000000001 |              | 0001       | 0006        |                |             | Correspondientes al Impuesto Sobre Automóviles Nuevos                        | 294,214.16    | 0.00                | 30,825.71    | 325,039.87    |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  | <u>DEBE</u>   | <u>HABER</u>        |              |               |
|      |           | 48.0               | 31/12/2020   | 12         | I           | 26             | 26          | Correspondientes al Impuesto Sobre Automóviles Nuevos                        | 0.00          | 30,825.71           |              |               |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>0.00</b>   | <b>30,825.71</b>    |              |               |
| 8150 | 000004211 | 000000000000000001 |              | 0001       | 0007        |                |             | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos               | 43,780.86     | 0.00                | 28.06        | 43,808.92     |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  | <u>DEBE</u>   | <u>HABER</u>        |              |               |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA               | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE  | HABER  | SALDO FINAL         |              |               |
|------|-----------|---------------------|--------------|------------|-------------|----------------|---|--|---------------------|--------------|---------------|
|      |           | 51.0                | 31/12/2020   | 12         | I 26        | 26             | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos  | 0.00   | 28.06               |              |               |
|      |           | <b>TOTAL :</b>      |              |            |             |                |   | <b>0.00</b>  | <b>28.06</b>        |              |               |
| 8150 | 000004211 | 0000000000000000001 |              | 0001       | 0008        |                | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos                           | 89,954.20  | 0.00                | 9,305.56     | 99,259.76     |
|      |           | <u>REN.</u>         | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u>   | <u>CONCEPTO</u>  | <u>DEBE</u>         | <u>HABER</u> |               |
|      |           | 54.0                | 31/12/2020   | 12         | I           | 26             | 26  | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles N         | 0.00                | 9,305.56     |               |
|      |           | <b>TOTAL :</b>      |              |            |             |                |   | <b>0.00</b>  | <b>9,305.56</b>     |              |               |
| 8150 | 000004211 | 0000000000000000001 |              | 0001       | 0009        |                | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal                          | 1,266,684.77   | 0.00                | 124,176.60   | 1,390,861.37  |
|      |           | <u>REN.</u>         | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u>   | <u>CONCEPTO</u>  | <u>DEBE</u>         | <u>HABER</u> |               |
|      |           | 57.0                | 31/12/2020   | 12         | I           | 26             | 26  | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal   | 0.00                | 124,176.60   |               |
|      |           | <b>TOTAL :</b>      |              |            |             |                |   | <b>0.00</b>  | <b>124,176.60</b>   |              |               |
| 8150 | 000004211 | 0000000000000000001 |              | 0001       | 0010        |                | El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desem | 1,209,780.70   | 0.00                | 11,865.96    | 1,221,646.66  |
|      |           | <u>REN.</u>         | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u>   | <u>CONCEPTO</u>  | <u>DEBE</u>         | <u>HABER</u> |               |
|      |           | 72.0                | 31/12/2020   | 12         | I           | 26             | 26  | El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario per: | 0.00                | 11,865.96    |               |
|      |           | <b>TOTAL :</b>      |              |            |             |                |   | <b>0.00</b>  | <b>11,865.96</b>    |              |               |
| 8150 | 000004211 | 0000000000000000001 |              | 0002       | 0001        |                | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores  | 1,383,335.77   | 0.00                | 85,747.33    | 1,469,083.10  |
|      |           | <u>REN.</u>         | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u>   | <u>CONCEPTO</u>  | <u>DEBE</u>         | <u>HABER</u> |               |
|      |           | 60.0                | 31/12/2020   | 12         | I           | 26             | 26  | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores                         | 0.00                | 85,747.33    |               |
|      |           | <b>TOTAL :</b>      |              |            |             |                |   | <b>0.00</b>  | <b>85,747.33</b>    |              |               |
| 8150 | 000004211 | 0000000000000000001 |              | 0002       | 0002        |                | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados  | 52,658.60  | 0.00                | 12,934.68    | 65,593.28     |
|      |           | <u>REN.</u>         | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u>   | <u>CONCEPTO</u>  | <u>DEBE</u>         | <u>HABER</u> |               |
|      |           | 63.0                | 31/12/2020   | 12         | I           | 26             | 26  | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados                     | 0.00                | 12,934.68    |               |
|      |           | <b>TOTAL :</b>      |              |            |             |                |   | <b>0.00</b>  | <b>12,934.68</b>    |              |               |
| 8150 | 000004211 | 0000000000000000001 |              | 0002       | 0003        |                | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas          | 55,709.47  | 0.00                | 458.53       | 56,168.00     |
|      |           | <u>REN.</u>         | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u>   | <u>CONCEPTO</u>  | <u>DEBE</u>         | <u>HABER</u> |               |
|      |           | 66.0                | 31/12/2020   | 12         | I           | 26             | 26  | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con     | 0.00                | 458.53       |               |
|      |           | <b>TOTAL :</b>      |              |            |             |                |   | <b>0.00</b>  | <b>458.53</b>       |              |               |
| 8150 | 000004211 | 0000000000000000001 |              | 0002       | 0004        |                | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico   | 55,533.62  | 0.00                | 4,425.45     | 59,959.07     |
|      |           | <u>REN.</u>         | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u>   | <u>CONCEPTO</u>  | <u>DEBE</u>         | <u>HABER</u> |               |
|      |           | 69.0                | 31/12/2020   | 12         | I           | 26             | 26  | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico                  | 0.00                | 4,425.45     |               |
|      |           | <b>TOTAL :</b>      |              |            |             |                |   | <b>0.00</b>  | <b>4,425.45</b>     |              |               |
| 8150 | 000004211 | 0000000000000000001 |              | 0002       | 0005        |                | Programa de Acciones para el Desarrollo (PAD)   | 8,000,000.00   | 0.00                | 3,500,000.00 | 11,500,000.00 |
|      |           | <u>REN.</u>         | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u>   | <u>CONCEPTO</u>  | <u>DEBE</u>         | <u>HABER</u> |               |
|      |           | 21.0                | 23/12/2020   | 12         | I           | 20             | 20  | Programa de Acciones para el Desarrollo (PAD)                                      | 0.00                | 3,500,000.00 |               |
|      |           | <b>TOTAL :</b>      |              |            |             |                |   | <b>0.00</b>  | <b>3,500,000.00</b> |              |               |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA                | SSSCTA       | SSSSCTA    | NOMBRE   |   | SALDO INICIAL | DEBE  | HABER             | SALDO FINAL   |               |
|------|-----------|----------------------|--------------|------------|--|---|---------------|---|-------------------|---------------|---------------|
| 8150 | 000004211 | 00000000000000000001 | 0002         | 0006       | Fondo Estatal de Fortalecimiento Municipal (FEFOM)   |   | 16,375,391.91 | 0.00  | 0.00              | 16,375,391.91 |               |
| 8150 | 000004211 | 00000000000000000001 | 0002         | 0012       | Otros Recursos Estatales   |   | 2,796,312.98  | 0.00  | 0.00              | 2,796,312.98  |               |
| 8150 | 000004212 | 00000000000000000001 | 0001         | 0001       | Fondo de Aportaciones para la Infraestructura Social Municipal                                     |   | 10,403,008.00 | 0.00  | 0.00              | 10,403,008.00 |               |
| 8150 | 000004212 | 00000000000000000001 | 0001         | 0002       | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal |   | 9,521,092.57  | 0.00  | 865,553.87        | 10,386,646.44 |               |
|      |           | <b>REN.</b>          | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b>  | <b>REF.</b>   | <b>CONCEPTO</b>   |                   | <b>DEBE</b>   | <b>HABER</b>  |
|      |           | 39.0                 | 16/12/2020   | 12         | I  | 14  | 14            | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del |                   | 0.00          | 865,378.13    |
|      |           | 24.0                 | 23/12/2020   | 12         | I  | 20  | 20            | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del |                   | 0.00          | 175.74        |
|      |           | <b>TOTAL :</b>       |              |            |  |   |               | <b>0.00</b>   | <b>865,553.87</b> |               |               |
| 8150 | 000004212 | 00000000000000000001 | 0001         | 0005       | Fondo de Aportaciones para la Seguridad Pública. (FASP)  |   | 519,259.00    | 0.00  | 0.00              | 519,259.00    |               |
| 8150 | 000004215 | 00000000000000000001 | 0001         | 0006       | Otros Recursos Federales   |   | 1,175,314.14  | 0.00  | 0.00              | 1,175,314.14  |               |
| 8150 | 000004399 | 00000000000000000001 | 0001         | 0006       | Ingresos Derivados de Ejercicios Anteriores no aplicados   |   | -3,538.59     | 0.00  | 0.00              | -3,538.59     |               |
| 8150 | 000004399 | 00000000000000000001 | 0001         | 0008       | Otros Ingresos Varios  |   | 208,102.91    | 0.00  | 313,784.73        | 521,887.64    |               |
|      |           | <b>REN.</b>          | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b>  | <b>REF.</b>   | <b>CONCEPTO</b>   |                   | <b>DEBE</b>   | <b>HABER</b>  |
|      |           | 7.0                  | 31/12/2020   | 12         | D  | 12  | 12            | Otros Ingresos Varios   |                   | 0.00          | 21,394.73     |
|      |           | 9.0                  | 29/12/2020   | 12         | E  | 131   | 131           | Otros Ingresos Varios   |                   | 0.00          | 32,051.83     |
|      |           | 4.0                  | 22/12/2020   | 12         | E  | 143   | 143           | Otros Ingresos Varios   |                   | 0.00          | 246,545.07    |
|      |           | 9.0                  | 21/12/2020   | 12         | E  | 150   | 150           | Otros Ingresos Varios   |                   | 0.00          | 6,896.55      |
|      |           | 9.0                  | 21/12/2020   | 12         | E  | 151   | 151           | Otros Ingresos Varios   |                   | 0.00          | 6,896.55      |
|      |           | <b>TOTAL :</b>       |              |            |  |   |               | <b>0.00</b>   | <b>313,784.73</b> |               |               |
| 8211 |           |                      |              |            |  | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento |               | 81,109,198.35   | 11,270,702.88     | 11,270,702.88 | 81,109,198.35 |
| 8211 | A00100000 | 010301010101150101   | 1131         |            |  | Sueldo base   |               | 226,800.00  | 0.00              | 0.00          | 226,800.00    |
| 8211 | A00100000 | 010301010101150101   | 1321         |            |  | Prima vacacional  |               | 8,190.00  | 0.00              | 0.00          | 8,190.00      |
| 8211 | A00100000 | 010301010101150101   | 1322         |            |  | Aguinaldo   |               | 28,350.00   | 0.00              | 0.00          | 28,350.00     |
| 8211 | A00100000 | 010301010101150101   | 1345         |            |  | Gratificación   |               | 48,000.00   | 0.00              | 1,575.72      | 49,575.72     |
|      |           | <b>REN.</b>          | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b>  | <b>REF.</b>   | <b>CONCEPTO</b>   |                   | <b>DEBE</b>   | <b>HABER</b>  |
|      |           | 284.0                | 31/12/2020   | 12         | d  | 30  | 30            |   |                   | 0.00          | 1,575.72      |
|      |           | <b>TOTAL :</b>       |              |            |  |   |               | <b>0.00</b>   | <b>1,575.72</b>   |               |               |
| 8211 | A00100000 | 010301010101150101   | 1412         |            |  | Aportaciones de servicio de salud                           |               | 22,680.00   | 0.00              | 7,295.00      | 29,975.00     |
|      |           | <b>REN.</b>          | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b>  | <b>REF.</b>   | <b>CONCEPTO</b>   |                   | <b>DEBE</b>   | <b>HABER</b>  |
|      |           | 285.0                | 31/12/2020   | 12         | d  | 30  | 30            |   |                   | 0.00          | 7,295.00      |
|      |           | <b>TOTAL :</b>       |              |            |  |   |               | <b>0.00</b>   | <b>7,295.00</b>   |               |               |
| 8211 | A00100000 | 010301010101150101   | 1413         |            |  | Aportaciones al sistema solidario de reparto                |               | 16,828.56   | 0.00              | 5,412.89      | 22,241.45     |
|      |           | <b>REN.</b>          | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b>  | <b>REF.</b>   | <b>CONCEPTO</b>   |                   | <b>DEBE</b>   | <b>HABER</b>  |
|      |           | 286.0                | 31/12/2020   | 12         | d  | 30  | 30            |   |                   | 0.00          | 5,412.89      |
|      |           | <b>TOTAL :</b>       |              |            |  |   |               | <b>0.00</b>   | <b>5,412.89</b>   |               |               |
| 8211 | A00100000 | 010301010101150101   | 1414         |            |  | Aportaciones del sistema de capitalización individual       |               | 4,198.80  | 0.00              | 1,346.62      | 5,545.42      |
|      |           | <b>REN.</b>          | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b>  | <b>REF.</b>   | <b>CONCEPTO</b>   |                   | <b>DEBE</b>   | <b>HABER</b>  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |  | SALDO INICIAL   | DEBE            | HABER            | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|--|-----------------|-----------------|------------------|-------------|
|      |           | 287.0              | 31/12/2020   | 12         | d           | 30 30  |                 | 0.00            | 1,346.62         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |  |                 | <b>0.00</b>     | <b>1,346.62</b>  |             |
| 8211 | A00100000 | 010301010101150101 | 1415         |            |             | Aportaciones para financiar los gastos generales de administración del I | 1,984.50        | 0.00            | 638.38           | 2,622.88    |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> <u>REF.</u>   | <u>CONCEPTO</u> | <u>DEBE</u>     | <u>HABER</u>     |             |
|      |           | 288.0              | 31/12/2020   | 12         | d           | 30 30  |                 | 0.00            | 638.38           |             |
|      |           | <b>TOTAL :</b>     |              |            |             |  |                 | <b>0.00</b>     | <b>638.38</b>    |             |
| 8211 | A00100000 | 010301010101150101 | 1416         |            |             | Aportaciones para riesgo de trabajo                                      | 9,362.16        | 0.00            | 0.00             | 9,362.16    |
| 8211 | A00100000 | 010301010101150101 | 1595         |            |             | Despensa   | 48,000.00       | 0.00            | 0.00             | 48,000.00   |
| 8211 | A00100000 | 010301010101150101 | 2611         |            |             | Combustibles, lubricantes y aditivos                                     | 18,752.16       | 0.00            | 0.00             | 18,752.16   |
| 8211 | A00100000 | 010301010101150101 | 3612         |            |             | Publicaciones oficiales y de información en general para difusión        | 0.00            | 0.00            | 8,120.00         | 8,120.00    |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> <u>REF.</u>   | <u>CONCEPTO</u> | <u>DEBE</u>     | <u>HABER</u>     |             |
|      |           | 1,302.0            | 31/12/2020   | 12         | d           | 30 30  |                 | 0.00            | 8,120.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |  |                 | <b>0.00</b>     | <b>8,120.00</b>  |             |
| 8211 | A00100000 | 010301010101150101 | 3721         |            |             | Gastos de traslado por vía terrestre                                     | 2,580.00        | 2,580.00        | 0.00             | 0.00        |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> <u>REF.</u>   | <u>CONCEPTO</u> | <u>DEBE</u>     | <u>HABER</u>     |             |
|      |           | 1,340.0            | 31/12/2020   | 12         | d           | 30 30  |                 | 2,580.00        | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |             |  |                 | <b>2,580.00</b> | <b>0.00</b>      |             |
| 8211 | A00100000 | 010301010101150101 | 3751         |            |             | Gastos de alimentación en territorio nacional                            | 5,230.32        | 9,652.86        | 4,422.54         | 0.00        |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> <u>REF.</u>   | <u>CONCEPTO</u> | <u>DEBE</u>     | <u>HABER</u>     |             |
|      |           | 1,339.0            | 31/12/2020   | 12         | d           | 30 30  |                 | 4,422.54        | 0.00             |             |
|      |           | 1,341.0            | 31/12/2020   | 12         | d           | 30 30  |                 | 5,230.32        | 0.00             |             |
|      |           | 36.0               | 31/12/2020   | 12         | D           | 33 33  |                 | 0.00            | 4,422.54         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |  |                 | <b>9,652.86</b> | <b>4,422.54</b>  |             |
| 8211 | A00100000 | 010301010101150101 | 3791         |            |             | Otros servicios de traslado y hospedaje                                  | 1,500.00        | 1,500.00        | 0.00             | 0.00        |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> <u>REF.</u>   | <u>CONCEPTO</u> | <u>DEBE</u>     | <u>HABER</u>     |             |
|      |           | 1,342.0            | 31/12/2020   | 12         | d           | 30 30  |                 | 1,500.00        | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |             |  |                 | <b>1,500.00</b> | <b>0.00</b>      |             |
| 8211 | A00102000 | 010204010101150101 | 1131         |            |             | Sueldo base  | 102,101.62      | 0.00            | 1.18             | 102,102.80  |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> <u>REF.</u>   | <u>CONCEPTO</u> | <u>DEBE</u>     | <u>HABER</u>     |             |
|      |           | 289.0              | 31/12/2020   | 12         | d           | 30 30  |                 | 0.00            | 1.18             |             |
|      |           | <b>TOTAL :</b>     |              |            |             |  |                 | <b>0.00</b>     | <b>1.18</b>      |             |
| 8211 | A00102000 | 010204010101150101 | 1222         |            |             | Sueldos y salarios compactados al personal eventual                      | 0.00            | 0.00            | 28,500.00        | 28,500.00   |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> <u>REF.</u>   | <u>CONCEPTO</u> | <u>DEBE</u>     | <u>HABER</u>     |             |
|      |           | 290.0              | 31/12/2020   | 12         | d           | 30 30  |                 | 0.00            | 28,500.00        |             |
|      |           | <b>TOTAL :</b>     |              |            |             |  |                 | <b>0.00</b>     | <b>28,500.00</b> |             |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE        | HABER           | SALDO FINAL |              |                 |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|-----------------|-------------|--------------|-----------------|
| 8211 | A00102000 | 010204010101150101 | 1321         |            | Prima vacacional   | 3,687.00       | 0.00        | 0.06            | 3,687.06    |              |                 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |                 |
|      |           | 291.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 0.06         |                 |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             | <b>0.00</b>  | <b>0.06</b>     |
| 8211 | A00102000 | 010204010101150101 | 1322         |            | Aguinaldo  | 11,344.62      | 0.00        | 0.18            | 11,344.80   |              |                 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |                 |
|      |           | 292.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 0.18         |                 |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             | <b>0.00</b>  | <b>0.18</b>     |
| 8211 | A00102000 | 010204010101150101 | 1345         |            | Gratificación  | 34,839.60      | 0.00        | 2,245.80        | 37,085.40   |              |                 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |                 |
|      |           | 293.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 2,245.80     |                 |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             | <b>0.00</b>  | <b>2,245.80</b> |
| 8211 | A00102000 | 010204010101150101 | 1412         |            | Aportaciones de servicio de salud  | 10,210.00      | 0.00        | 6,886.56        | 17,096.56   |              |                 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |                 |
|      |           | 294.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 6,886.56     |                 |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             | <b>0.00</b>  | <b>6,886.56</b> |
| 8211 | A00102000 | 010204010101150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             | 7,575.94       | 0.00        | 5,109.57        | 12,685.51   |              |                 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |                 |
|      |           | 295.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 5,109.57     |                 |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             | <b>0.00</b>  | <b>5,109.57</b> |
| 8211 | A00102000 | 010204010101150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | 1,888.88       | 0.00        | 1,273.67        | 3,162.55    |              |                 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |                 |
|      |           | 296.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 1,273.67     |                 |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             | <b>0.00</b>  | <b>1,273.67</b> |
| 8211 | A00102000 | 010204010101150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 893.39         | 0.00        | 602.56          | 1,495.95    |              |                 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |                 |
|      |           | 297.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 602.56       |                 |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             | <b>0.00</b>  | <b>602.56</b>   |
| 8211 | A00102000 | 010204010101150101 | 1416         |            | Aportaciones para riesgo de trabajo                                      | 4,214.75       | 0.00        | 0.00            | 4,214.75    |              |                 |
| 8211 | A00102000 | 010204010101150101 | 2211         |            | Productos alimenticios para personas                                     | 1,760.00       | 0.00        | 0.00            | 1,760.00    |              |                 |
| 8211 | A00102000 | 010204010101150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     | 2,532.72       | 0.00        | 0.00            | 2,532.72    |              |                 |
| 8211 | A00102000 | 010204010101150101 | 3721         |            | Gastos de traslado por vía terrestre                                     | 6,600.00       | 6,600.00    | 0.00            | 0.00        |              |                 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |                 |
|      |           | 1,343.0            | 31/12/2020   | 12         | d  | 30             | 30          |                 | 6,600.00    | 0.00         |                 |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE  | SALDO INICIAL  | DEBE            | HABER            | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|---|----------------|-----------------|------------------|-------------|--------------|
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>6,600.00</b> | <b>0.00</b>      |             |              |
| 8211           | A00102000 | 010204010101150101 | 3751         |            | Gastos de alimentación en territorio nacional       | 2,960.00       | 2,960.00        | 0.00             | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,344.0            | 31/12/2020   | 12         | d   | 30             | 30              |                  | 2,960.00    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>2,960.00</b> | <b>0.00</b>      |             |              |
| 8211           | A00102000 | 010204010101150101 | 3781         |            | Servicios integrales de traslado y viáticos         | 950.00         | 950.00          | 0.00             | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,345.0            | 31/12/2020   | 12         | d   | 30             | 30              |                  | 950.00      | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>950.00</b>   | <b>0.00</b>      |             |              |
| 8211           | A00102000 | 010204010101150101 | 3851         |            | Gastos de representación                            | 2,000.00       | 2,000.00        | 0.00             | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,346.0            | 31/12/2020   | 12         | d   | 30             | 30              |                  | 2,000.00    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>2,000.00</b> | <b>0.00</b>      |             |              |
| 8211           | A00103000 | 010803010103150101 | 1131         |            | Sueldo base   | 75,600.00      | 0.00            | 0.00             | 75,600.00   |              |
| 8211           | A00103000 | 010803010103150101 | 1222         |            | Sueldos y salarios compactados al personal eventual | 0.00           | 0.00            | 6,000.00         | 6,000.00    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 298.0              | 31/12/2020   | 12         | d   | 30             | 30              |                  | 0.00        | 6,000.00     |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>0.00</b>     | <b>6,000.00</b>  |             |              |
| 8211           | A00103000 | 010803010103150101 | 1321         |            | Prima vacacional                                    | 2,730.00       | 0.00            | 0.00             | 2,730.00    |              |
| 8211           | A00103000 | 010803010103150101 | 1322         |            | Aguinaldo   | 8,400.00       | 0.00            | 0.00             | 8,400.00    |              |
| 8211           | A00103000 | 010803010103150101 | 1323         |            | Aguinaldo de eventuales                             | 0.00           | 0.00            | 891.32           | 891.32      |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 299.0              | 31/12/2020   | 12         | d   | 30             | 30              |                  | 0.00        | 891.32       |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>0.00</b>     | <b>891.32</b>    |             |              |
| 8211           | A00103000 | 010803010103150101 | 1345         |            | Gratificación                                       | 0.00           | 0.00            | 16,085.10        | 16,085.10   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 300.0              | 31/12/2020   | 12         | d   | 30             | 30              |                  | 0.00        | 16,085.10    |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>0.00</b>     | <b>16,085.10</b> |             |              |
| 8211           | A00103000 | 010803010103150101 | 1412         |            | Aportaciones de servicio de salud                   | 7,500.00       | 0.00            | 675.00           | 8,175.00    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 301.0              | 31/12/2020   | 12         | d   | 30             | 30              |                  | 0.00        | 675.00       |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>0.00</b>     | <b>675.00</b>    |             |              |
| 8211           | A00103000 | 010803010103150101 | 1413         |            | Aportaciones al sistema solidario de reparto        | 5,609.52       | 0.00            | 456.33           | 6,065.85    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE        | HABER           | SALDO FINAL |              |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|-----------------|-------------|--------------|
|      |           | 302.0              | 31/12/2020   | 12         | d 30 30  |                | 0.00        | 456.33          |             |              |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             |              |
| 8211 | A00103000 | 010803010103150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | 1,398.00       | 0.00        | 114.42          | 1,512.42    |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>  | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u> | <u>DEBE</u> | <u>HABER</u> |
|      |           | 303.0              | 31/12/2020   | 12         | d 30 30  |                |             | 0.00            | 114.42      |              |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             |              |
| 8211 | A00103000 | 010803010103150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 661.50         | 0.00        | 53.88           | 715.38      |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>  | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u> | <u>DEBE</u> | <u>HABER</u> |
|      |           | 304.0              | 31/12/2020   | 12         | d 30 30  |                |             | 0.00            | 53.88       |              |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             |              |
| 8211 | A00103000 | 010803010103150101 | 1416         |            | Aportaciones para riesgo de trabajo                                      | 3,120.77       | 0.00        | 0.00            | 3,120.77    |              |
| 8211 | A00103000 | 010803010103150101 | 1595         |            | Despensa   | 0.00           | 0.00        | 4,000.00        | 4,000.00    |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>  | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u> | <u>DEBE</u> | <u>HABER</u> |
|      |           | 305.0              | 31/12/2020   | 12         | d 30 30  |                |             | 0.00            | 4,000.00    |              |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             |              |
| 8211 | A00103000 | 010803010103150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     | 1,377.72       | 0.00        | 9,332.83        | 10,710.55   |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>  | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u> | <u>DEBE</u> | <u>HABER</u> |
|      |           | 1,169.0            | 31/12/2020   | 12         | d 30 30  |                |             | 0.00            | 9,332.83    |              |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             |              |
| 8211 | A00103000 | 010803010103150101 | 3721         |            | Gastos de traslado por vía terrestre                                     | 6,000.00       | 6,000.00    | 0.00            | 0.00        |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>  | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u> | <u>DEBE</u> | <u>HABER</u> |
|      |           | 1,347.0            | 31/12/2020   | 12         | d 30 30  |                |             | 6,000.00        | 0.00        |              |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             |              |
| 8211 | A00103000 | 010803010103150101 | 3751         |            | Gastos de alimentación en territorio nacional                            | 6,000.00       | 6,000.00    | 0.00            | 0.00        |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>  | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u> | <u>DEBE</u> | <u>HABER</u> |
|      |           | 1,348.0            | 31/12/2020   | 12         | d 30 30  |                |             | 6,000.00        | 0.00        |              |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             |              |
| 8211 | A00103000 | 010803010103150101 | 3791         |            | Otros servicios de traslado y hospedaje                                  | 1,380.00       | 1,380.00    | 0.00            | 0.00        |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>  | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u> | <u>DEBE</u> | <u>HABER</u> |
|      |           | 1,349.0            | 31/12/2020   | 12         | d 30 30  |                |             | 1,380.00        | 0.00        |              |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             |              |
| 8211 | A00108000 | 010309030101150101 | 1131         |            | Sueldo base  | 100,800.00     | 0.00        | 110,098.29      | 210,898.29  |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>  | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u> | <u>DEBE</u> | <u>HABER</u> |
|      |           | 306.0              | 31/12/2020   | 12         | d 30 30  |                |             | 0.00            | 110,098.29  |              |





## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE        | HABER             | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|-------------------|-------------|--------------|
| 8211           | A00108000 | 010309030101150101 | 1311         |            | Prima por año de servicio  | 0.00           | 0.00        | 2,800.00          | 2,800.00    |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>110,098.29</b> |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 307.0              | 31/12/2020   | 12         | d  | 30             | 30          |                   | 0.00        | 2,800.00     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>2,800.00</b>   |             |              |
| 8211           | A00108000 | 010309030101150101 | 1321         |            | Prima vacacional   | 3,640.00       | 0.00        | 3,729.31          | 7,369.31    |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>3,729.31</b>   |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 308.0              | 31/12/2020   | 12         | d  | 30             | 30          |                   | 0.00        | 3,729.31     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>3,729.31</b>   |             |              |
| 8211           | A00108000 | 010309030101150101 | 1322         |            | Aguinaldo  | 11,200.00      | 0.00        | 14,917.24         | 26,117.24   |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>14,917.24</b>  |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 309.0              | 31/12/2020   | 12         | d  | 30             | 30          |                   | 0.00        | 14,917.24    |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>14,917.24</b>  |             |              |
| 8211           | A00108000 | 010309030101150101 | 1345         |            | Gratificación  | 0.00           | 0.00        | 5,020.66          | 5,020.66    |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>5,020.66</b>   |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 310.0              | 31/12/2020   | 12         | d  | 30             | 30          |                   | 0.00        | 5,020.66     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>5,020.66</b>   |             |              |
| 8211           | A00108000 | 010309030101150101 | 1412         |            | Aportaciones de servicio de salud  | 10,080.00      | 0.00        | 11,934.57         | 22,014.57   |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>11,934.57</b>  |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 311.0              | 31/12/2020   | 12         | d  | 30             | 30          |                   | 0.00        | 11,934.57    |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>11,934.57</b>  |             |              |
| 8211           | A00108000 | 010309030101150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             | 7,479.36       | 0.00        | 8,855.38          | 16,334.74   |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>8,855.38</b>   |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 312.0              | 31/12/2020   | 12         | d  | 30             | 30          |                   | 0.00        | 8,855.38     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>8,855.38</b>   |             |              |
| 8211           | A00108000 | 010309030101150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | 1,864.80       | 0.00        | 151.70            | 2,016.50    |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>151.70</b>     |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 313.0              | 31/12/2020   | 12         | d  | 30             | 30          |                   | 0.00        | 151.70       |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>151.70</b>     |             |              |
| 8211           | A00108000 | 010309030101150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 882.00         | 0.00        | 1,044.37          | 1,926.37    |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>1,044.37</b>   |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 314.0              | 31/12/2020   | 12         | d  | 30             | 30          |                   | 0.00        | 1,044.37     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>1,044.37</b>   |             |              |
| 8211           | A00108000 | 010309030101150101 | 1416         |            | Aportaciones para riesgo de trabajo                                      | 4,161.02       | 0.00        | 0.00              | 4,161.02    |              |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                |             | SALDO INICIAL | DEBE        | HABER           | SALDO FINAL     |  |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|---------------|-------------|-----------------|-----------------|--|
| 8211 | A00108000 | 010309030101150101 | 1544         |            | Día del maestro y del servidor publico                                   |                |             | 0.00          | 0.00        | 325.00          | 325.00          |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>    |                 |  |
|      |           | 315.0              | 31/12/2020   | 12         | d  | 30             | 30          |               | 0.00        | 325.00          |                 |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |               |             | <b>0.00</b>     | <b>325.00</b>   |  |
| 8211 | A00108000 | 010309030101150101 | 1595         |            | Despensa   |                |             | 20,016.72     | 0.00        | 4,256.68        | 24,273.40       |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>    |                 |  |
|      |           | 316.0              | 31/12/2020   | 12         | d  | 30             | 30          |               | 0.00        | 4,256.68        |                 |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |               |             | <b>0.00</b>     | <b>4,256.68</b> |  |
| 8211 | A00108000 | 010309030101150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     |                |             | 441.00        | 0.00        | 0.00            | 441.00          |  |
| 8211 | A00108000 | 010309030101150101 | 3721         |            | Gastos de traslado por vía terrestre                                     |                |             | 6,000.00      | 6,000.00    | 0.00            | 0.00            |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>    |                 |  |
|      |           | 1,350.0            | 31/12/2020   | 12         | d  | 30             | 30          |               | 6,000.00    | 0.00            |                 |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |               |             | <b>6,000.00</b> | <b>0.00</b>     |  |
| 8211 | A00108000 | 010309030101150101 | 3751         |            | Gastos de alimentación en territorio nacional                            |                |             | 9,600.00      | 9,600.00    | 0.00            | 0.00            |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>    |                 |  |
|      |           | 1,351.0            | 31/12/2020   | 12         | d  | 30             | 30          |               | 9,600.00    | 0.00            |                 |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |               |             | <b>9,600.00</b> | <b>0.00</b>     |  |
| 8211 | A00108000 | 010309030101150101 | 3851         |            | Gastos de representación   |                |             | 3,000.00      | 3,000.00    | 0.00            | 0.00            |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>    |                 |  |
|      |           | 1,352.0            | 31/12/2020   | 12         | d  | 30             | 30          |               | 3,000.00    | 0.00            |                 |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |               |             | <b>3,000.00</b> | <b>0.00</b>     |  |
| 8211 | A00122000 | 010804010101150101 | 1131         |            | Sueldo base  |                |             | 100,800.00    | 0.00        | 0.00            | 100,800.00      |  |
| 8211 | A00122000 | 010804010101150101 | 1321         |            | Prima vacacional   |                |             | 3,640.00      | 0.00        | 0.00            | 3,640.00        |  |
| 8211 | A00122000 | 010804010101150101 | 1322         |            | Aguinaldo  |                |             | 11,200.00     | 0.00        | 0.00            | 11,200.00       |  |
| 8211 | A00122000 | 010804010101150101 | 1345         |            | Gratificación  |                |             | 0.00          | 0.00        | 388.52          | 388.52          |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>    |                 |  |
|      |           | 317.0              | 31/12/2020   | 12         | d  | 30             | 30          |               | 0.00        | 388.52          |                 |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |               |             | <b>0.00</b>     | <b>388.52</b>   |  |
| 8211 | A00122000 | 010804010101150101 | 1412         |            | Aportaciones de servicio de salud  |                |             | 10,080.00     | 0.00        | 0.00            | 10,080.00       |  |
| 8211 | A00122000 | 010804010101150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             |                |             | 7,479.36      | 0.00        | 0.00            | 7,479.36        |  |
| 8211 | A00122000 | 010804010101150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                |             | 1,864.80      | 0.00        | 0.00            | 1,864.80        |  |
| 8211 | A00122000 | 010804010101150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                |             | 882.00        | 0.00        | 0.00            | 882.00          |  |
| 8211 | A00122000 | 010804010101150101 | 1416         |            | Aportaciones para riesgo de trabajo                                      |                |             | 4,161.02      | 0.00        | 0.00            | 4,161.02        |  |
| 8211 | A00122000 | 010804010101150101 | 1595         |            | Despensa   |                |             | 32,016.72     | 0.00        | 0.00            | 32,016.72       |  |
| 8211 | A00122000 | 010804010101150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     |                |             | 5,339.28      | 0.00        | 0.00            | 5,339.28        |  |
| 8211 | A00122000 | 010804010101150101 | 3721         |            | Gastos de traslado por vía terrestre                                     |                |             | 4,380.00      | 4,380.00    | 86.00           | 86.00           |  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER   | SALDO FINAL     |              |      |            |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|-----------------|--------------|------|------------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                               | <b>DEBE</b>     | <b>HABER</b> |      |            |
|      |           | 1,353.0            | 31/12/2020   | 12         | d           | 30             | 30          |   | 4,380.00        | 0.00         |      |            |
|      |           | 37.0               | 31/12/2020   | 12         | D           | 33             | 33          |   | 0.00            | 86.00        |      |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   | <b>4,380.00</b> | <b>86.00</b> |      |            |
| 8211 | A00122000 | 010804010101150101 |              | 3751       |             |                |             | Gastos de alimentación en territorio nacional | 4,527.60        | 4,398.60     | 0.00 | 129.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                               | <b>DEBE</b>     | <b>HABER</b> |      |            |
|      |           | 1,354.0            | 31/12/2020   | 12         | d           | 30             | 30          |   | 4,398.60        | 0.00         |      |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   | <b>4,398.60</b> | <b>0.00</b>  |      |            |
| 8211 | A00122000 | 010804010101150101 |              | 3781       |             |                |             | Servicios integrales de traslado y viáticos   | 1,940.00        | 0.00         | 0.00 | 1,940.00   |
| 8211 | A00144000 | 010301010101110101 |              | 1111       |             |                |             | Dietas  | 631,280.16      | 0.00         | 0.00 | 631,280.16 |
| 8211 | A00144000 | 010301010101110101 |              | 1131       |             |                |             | Sueldo base                                   | 979,254.48      | 283,421.74   | 0.00 | 695,832.74 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                               | <b>DEBE</b>     | <b>HABER</b> |      |            |
|      |           | 567.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 1,575.72        | 0.00         |      |            |
|      |           | 568.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 7,295.00        | 0.00         |      |            |
|      |           | 569.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 5,412.89        | 0.00         |      |            |
|      |           | 570.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 1,346.62        | 0.00         |      |            |
|      |           | 571.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 638.38          | 0.00         |      |            |
|      |           | 572.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 1.18            | 0.00         |      |            |
|      |           | 573.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 28,500.00       | 0.00         |      |            |
|      |           | 574.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 0.06            | 0.00         |      |            |
|      |           | 575.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 0.18            | 0.00         |      |            |
|      |           | 576.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 2,245.80        | 0.00         |      |            |
|      |           | 577.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 6,886.56        | 0.00         |      |            |
|      |           | 578.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 5,109.57        | 0.00         |      |            |
|      |           | 579.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 1,273.67        | 0.00         |      |            |
|      |           | 580.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 602.56          | 0.00         |      |            |
|      |           | 581.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 6,000.00        | 0.00         |      |            |
|      |           | 582.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 891.32          | 0.00         |      |            |
|      |           | 583.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 16,085.10       | 0.00         |      |            |
|      |           | 584.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 675.00          | 0.00         |      |            |
|      |           | 585.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 456.33          | 0.00         |      |            |
|      |           | 586.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 114.42          | 0.00         |      |            |
|      |           | 587.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 53.88           | 0.00         |      |            |
|      |           | 588.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 4,000.00        | 0.00         |      |            |
|      |           | 589.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 110,098.29      | 0.00         |      |            |
|      |           | 590.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 2,800.00        | 0.00         |      |            |
|      |           | 591.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 3,729.31        | 0.00         |      |            |
|      |           | 592.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 14,917.24       | 0.00         |      |            |
|      |           | 593.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 5,020.66        | 0.00         |      |            |
|      |           | 594.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 11,934.57       | 0.00         |      |            |
|      |           | 595.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 8,855.38        | 0.00         |      |            |
|      |           | 596.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 151.70          | 0.00         |      |            |
|      |           | 597.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 1,044.37        | 0.00         |      |            |
|      |           | 598.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 325.00          | 0.00         |      |            |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE  | SALDO INICIAL   | DEBE              | HABER           | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|---|-----------------|-------------------|-----------------|-------------|
|                |           | 599.0              | 31/12/2020   | 12         | d           | 30             | 30  |                 | 4,256.68          | 0.00            |             |
|                |           | 600.0              | 31/12/2020   | 12         | d           | 30             | 30  |                 | 388.52            | 0.00            |             |
|                |           | 601.0              | 31/12/2020   | 12         | d           | 30             | 30  |                 | 289.11            | 0.00            |             |
|                |           | 602.0              | 31/12/2020   | 12         | d           | 30             | 30  |                 | 4,200.00          | 0.00            |             |
|                |           | 603.0              | 31/12/2020   | 12         | d           | 30             | 30  |                 | 1,377.39          | 0.00            |             |
|                |           | 604.0              | 31/12/2020   | 12         | d           | 30             | 30  |                 | 24,869.28         | 0.00            |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |   |                 | <b>283,421.74</b> | <b>0.00</b>     |             |
| 8211           | A00144000 | 010301010101110101 |              | 1222       |             |                | Sueldos y salarios compactados al personal eventual | 396,000.00      | 0.00              | 0.00            | 396,000.00  |
| 8211           | A00144000 | 010301010101110101 |              | 1311       |             |                | Prima por año de servicio                           | 3,000.00        | 0.00              | 289.11          | 3,289.11    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b> | <b>DEBE</b>       | <b>HABER</b>    |             |
|                |           | 318.0              | 31/12/2020   | 12         | d           | 30             | 30  |                 | 0.00              | 289.11          |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |   |                 | <b>0.00</b>       | <b>289.11</b>   |             |
| 8211           | A00144000 | 010301010101110101 |              | 1321       |             |                | Prima vacacional                                    | 58,158.20       | 0.00              | 0.00            | 58,158.20   |
| 8211           | A00144000 | 010301010101110101 |              | 1322       |             |                | Aguinaldo   | 182,892.90      | 0.00              | 0.00            | 182,892.90  |
| 8211           | A00144000 | 010301010101110101 |              | 1323       |             |                | Aguinaldo de eventuales                             | 0.00            | 0.00              | 4,200.00        | 4,200.00    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b> | <b>DEBE</b>       | <b>HABER</b>    |             |
|                |           | 319.0              | 31/12/2020   | 12         | d           | 30             | 30  |                 | 0.00              | 4,200.00        |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |   |                 | <b>0.00</b>       | <b>4,200.00</b> |             |
| 8211           | A00144000 | 010301010101110101 |              | 1341       |             |                | Compensación  | 140,954.88      | 0.00              | 1,377.39        | 142,332.27  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b> | <b>DEBE</b>       | <b>HABER</b>    |             |
|                |           | 320.0              | 31/12/2020   | 12         | d           | 30             | 30  |                 | 0.00              | 1,377.39        |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |   |                 | <b>0.00</b>       | <b>1,377.39</b> |             |
| 8211           | A00144000 | 010301010101110101 |              | 1345       |             |                | Gratificación                                       | 120,120.00      | 0.00              | 0.00            | 120,120.00  |
| 8211           | A00144000 | 010301010101110101 |              | 1544       |             |                | Día del maestro y del servidor publico              | 325.00          | 0.00              | 0.00            | 325.00      |
| 8211           | A00144000 | 010301010101110101 |              | 1595       |             |                | Despensa  | 230,523.24      | 0.00              | 0.00            | 230,523.24  |
| 8211           | A00144000 | 010301010101110101 |              | 2121       |             |                | Material y útiles de imprenta y reproducción        | 202,948.32      | 144,097.44        | 0.00            | 58,850.88   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b> | <b>DEBE</b>       | <b>HABER</b>    |             |
|                |           | 1,212.0            | 31/12/2020   | 12         | d           | 30             | 30  |                 | 59,025.18         | 0.00            |             |
|                |           | 1,213.0            | 31/12/2020   | 12         | d           | 30             | 30  |                 | 1,234.23          | 0.00            |             |
|                |           | 1,214.0            | 31/12/2020   | 12         | d           | 30             | 30  |                 | 458.20            | 0.00            |             |
|                |           | 1,215.0            | 31/12/2020   | 12         | d           | 30             | 30  |                 | 41,940.00         | 0.00            |             |
|                |           | 1,216.0            | 31/12/2020   | 12         | d           | 30             | 30  |                 | 22,499.94         | 0.00            |             |
|                |           | 1,217.0            | 31/12/2020   | 12         | d           | 30             | 30  |                 | 555.00            | 0.00            |             |
|                |           | 1,218.0            | 31/12/2020   | 12         | d           | 30             | 30  |                 | 378.00            | 0.00            |             |
|                |           | 1,219.0            | 31/12/2020   | 12         | d           | 30             | 30  |                 | 18,006.89         | 0.00            |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |   |                 | <b>144,097.44</b> | <b>0.00</b>     |             |
| 8211           | A00144000 | 010301010101110101 |              | 2122       |             |                | Material de foto, cine y grabación                  | 2,769.96        | 0.00              | 0.00            | 2,769.96    |
| 8211           | A00144000 | 010301010101110101 |              | 2211       |             |                | Productos alimenticios para personas                | 62,840.88       | 0.00              | 6,884.76        | 69,725.64   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b> | <b>DEBE</b>       | <b>HABER</b>    |             |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE              | HABER             | SALDO FINAL  |              |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------------|-------------------|--------------|--------------|
|      |           | 1,170.0            | 31/12/2020   | 12         | d 30 30  |                | 0.00              | 6,884.76          |              |              |
|      |           | <b>TOTAL :</b>     |              |            |  |                | <b>0.00</b>       | <b>6,884.76</b>   |              |              |
| 8211 | A00144000 | 010301010101110101 |              | 2482       | Material de señalización   | 2,545.32       | 0.00              | 2,711.68          | 5,257.00     |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>  | <u>N. POL.</u> | <u>REF.</u>       | <u>CONCEPTO</u>   | <u>DEBE</u>  | <u>HABER</u> |
|      |           | 1,171.0            | 31/12/2020   | 12         | d  | 30             | 30                |                   | 0.00         | 2,711.68     |
|      |           | <b>TOTAL :</b>     |              |            |  |                | <b>0.00</b>       | <b>2,711.68</b>   |              |              |
| 8211 | A00144000 | 010301010101110101 |              | 2611       | Combustibles, lubricantes y aditivos                                   | 155,867.04     | 0.00              | 0.00              | 155,867.04   |              |
| 8211 | A00144000 | 010301010101110101 |              | 2711       | Vestuario y uniformes  | 32,798.28      | 0.00              | 0.00              | 32,798.28    |              |
| 8211 | A00144000 | 010301010101110101 |              | 2911       | Refacciones, accesorios y herramientas                                 | 14,400.00      | 0.00              | 0.00              | 14,400.00    |              |
| 8211 | A00144000 | 010301010101110101 |              | 2992       | Otros enseres  | 20,200.00      | 0.00              | 130,887.67        | 151,087.67   |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>  | <u>N. POL.</u> | <u>REF.</u>       | <u>CONCEPTO</u>   | <u>DEBE</u>  | <u>HABER</u> |
|      |           | 1,172.0            | 31/12/2020   | 12         | d  | 30             | 30                |                   | 0.00         | 128,987.67   |
|      |           | 38.0               | 31/12/2020   | 12         | D  | 33             | 33                |                   | 0.00         | 1,900.00     |
|      |           | <b>TOTAL :</b>     |              |            |  |                | <b>0.00</b>       | <b>130,887.67</b> |              |              |
| 8211 | A00144000 | 010301010101110101 |              | 3251       | Arrendamiento de vehículos   | 18,100.00      | 0.00              | 0.00              | 18,100.00    |              |
| 8211 | A00144000 | 010301010101110101 |              | 3451       | Seguros y fianzas  | 66,675.12      | 0.00              | 0.00              | 66,675.12    |              |
| 8211 | A00144000 | 010301010101110101 |              | 3471       | Fletes y maniobras   | 6,299.88       | 0.00              | 312.12            | 6,612.00     |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>  | <u>N. POL.</u> | <u>REF.</u>       | <u>CONCEPTO</u>   | <u>DEBE</u>  | <u>HABER</u> |
|      |           | 1,303.0            | 31/12/2020   | 12         | d  | 30             | 30                |                   | 0.00         | 312.12       |
|      |           | <b>TOTAL :</b>     |              |            |  |                | <b>0.00</b>       | <b>312.12</b>     |              |              |
| 8211 | A00144000 | 010301010101110101 |              | 3551       | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 60,105.68      | 0.00              | 0.00              | 60,105.68    |              |
| 8211 | A00144000 | 010301010101110101 |              | 3612       | Publicaciones oficiales y de información en general para difusión      | 112,543.20     | 0.00              | 0.00              | 112,543.20   |              |
| 8211 | A00144000 | 010301010101110101 |              | 3721       | Gastos de traslado por vía terrestre                                   | 5,053.80       | 0.00              | 1,228.20          | 6,282.00     |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>  | <u>N. POL.</u> | <u>REF.</u>       | <u>CONCEPTO</u>   | <u>DEBE</u>  | <u>HABER</u> |
|      |           | 39.0               | 31/12/2020   | 12         | D  | 33             | 33                |                   | 0.00         | 1,228.20     |
|      |           | <b>TOTAL :</b>     |              |            |  |                | <b>0.00</b>       | <b>1,228.20</b>   |              |              |
| 8211 | A00144000 | 010301010101110101 |              | 3751       | Gastos de alimentación en territorio nacional                          | 61,684.92      | 0.00              | 0.00              | 61,684.92    |              |
| 8211 | A00144000 | 010301010101110101 |              | 3791       | Otros servicios de traslado y hospedaje                                | 22,552.44      | 0.00              | 0.00              | 22,552.44    |              |
| 8211 | A00144000 | 010301010101110101 |              | 3821       | Gastos de ceremonias oficiales y de orden social                       | 503,363.08     | 0.00              | 0.00              | 503,363.08   |              |
| 8211 | A00144000 | 010301010101110101 |              | 3822       | Espectáculos cívicos y culturales                                      | 64,327.08      | 0.00              | 0.00              | 64,327.08    |              |
| 8211 | A00144000 | 010301010101110101 |              | 3841       | Exposiciones y ferias  | 2,960,000.00   | 698,194.45        | 0.00              | 2,261,805.55 |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>  | <u>N. POL.</u> | <u>REF.</u>       | <u>CONCEPTO</u>   | <u>DEBE</u>  | <u>HABER</u> |
|      |           | 85.0               | 31/12/2020   | 12         | D  | 33             | 33                |                   | 220,056.15   | 0.00         |
|      |           | 94.0               | 31/12/2020   | 12         | D  | 33             | 33                |                   | 268,991.30   | 0.00         |
|      |           | 96.0               | 31/12/2020   | 12         | D  | 33             | 33                |                   | 209,147.00   | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |  |                | <b>698,194.45</b> | <b>0.00</b>       |              |              |
| 8211 | A00144000 | 010301010101110101 |              | 3851       | Gastos de representación   | 52,707.12      | 0.00              | 0.00              | 52,707.12    |              |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                | SALDO INICIAL | DEBE            | HABER             | SALDO FINAL      |              |
|------|-----------|--------------------|--------------|------------|--|----------------|---------------|-----------------|-------------------|------------------|--------------|
| 8211 | A00144000 | 010301010101110101 | 3922         |            | Otros impuestos y derechos   |                | 75,400.00     | 0.00            | 0.00              | 75,400.00        |              |
| 8211 | A00144000 | 010301010101110101 | 3992         |            | Gastos de servicios menores  |                | 39,520.00     | 0.00            | 0.00              | 39,520.00        |              |
| 8211 | A00144000 | 010301010101150101 | 1412         |            | Aportaciones de servicio de salud  |                | 161,053.44    | 0.00            | 24,869.28         | 185,922.72       |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b> |                   | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 321.0              | 31/12/2020   | 12         | d  | 30             | 30            |                 |                   | 0.00             | 24,869.28    |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |                 | <b>0.00</b>       | <b>24,869.28</b> |              |
| 8211 | A00144000 | 010301010101150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             |                | 119,501.64    | 0.00            | 18,428.64         | 137,930.28       |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b> |                   | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 322.0              | 31/12/2020   | 12         | d  | 30             | 30            |                 |                   | 0.00             | 18,428.64    |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |                 | <b>0.00</b>       | <b>18,428.64</b> |              |
| 8211 | A00144000 | 010301010101150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                | 29,794.92     | 0.00            | 0.00              | 29,794.92        |              |
| 8211 | A00144000 | 010301010101150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                | 14,092.20     | 0.00            | 0.00              | 14,092.20        |              |
| 8211 | A00144000 | 010301010101150101 | 1416         |            | Aportaciones para riesgo de trabajo                                      |                | 797,794.44    | 794,154.92      | 0.00              | 3,639.52         |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b> |                   | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 731.0              | 31/12/2020   | 12         | d  | 30             | 30            |                 |                   | 70,360.90        | 0.00         |
|      |           | 732.0              | 31/12/2020   | 12         | d  | 30             | 30            |                 |                   | 16,688.24        | 0.00         |
|      |           | 733.0              | 31/12/2020   | 12         | d  | 30             | 30            |                 |                   | 9,062.73         | 0.00         |
|      |           | 734.0              | 31/12/2020   | 12         | d  | 30             | 30            |                 |                   | 122,527.37       | 0.00         |
|      |           | 735.0              | 31/12/2020   | 12         | d  | 30             | 30            |                 |                   | 300.00           | 0.00         |
|      |           | 736.0              | 31/12/2020   | 12         | d  | 30             | 30            |                 |                   | 5,100.00         | 0.00         |
|      |           | 737.0              | 31/12/2020   | 12         | d  | 30             | 30            |                 |                   | 66,511.47        | 0.00         |
|      |           | 738.0              | 31/12/2020   | 12         | d  | 30             | 30            |                 |                   | 2,800.00         | 0.00         |
|      |           | 739.0              | 31/12/2020   | 12         | d  | 30             | 30            |                 |                   | 1,000.00         | 0.00         |
|      |           | 740.0              | 31/12/2020   | 12         | d  | 30             | 30            |                 |                   | 5,682.43         | 0.00         |
|      |           | 741.0              | 31/12/2020   | 12         | d  | 30             | 30            |                 |                   | 220,448.22       | 0.00         |
|      |           | 742.0              | 31/12/2020   | 12         | d  | 30             | 30            |                 |                   | 173,975.79       | 0.00         |
|      |           | 743.0              | 31/12/2020   | 12         | d  | 30             | 30            |                 |                   | 52,092.87        | 0.00         |
|      |           | 744.0              | 31/12/2020   | 12         | d  | 30             | 30            |                 |                   | 16,455.19        | 0.00         |
|      |           | 745.0              | 31/12/2020   | 12         | d  | 30             | 30            |                 |                   | 24,229.44        | 0.00         |
|      |           | 746.0              | 31/12/2020   | 12         | d  | 30             | 30            |                 |                   | 388.52           | 0.00         |
|      |           | 747.0              | 31/12/2020   | 12         | d  | 30             | 30            |                 |                   | 820.00           | 0.00         |
|      |           | 748.0              | 31/12/2020   | 12         | d  | 30             | 30            |                 |                   | 608.44           | 0.00         |
|      |           | 749.0              | 31/12/2020   | 12         | d  | 30             | 30            |                 |                   | 151.70           | 0.00         |
|      |           | 750.0              | 31/12/2020   | 12         | d  | 30             | 30            |                 |                   | 71.75            | 0.00         |
|      |           | 751.0              | 31/12/2020   | 12         | d  | 30             | 30            |                 |                   | 4,879.86         | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |                 | <b>794,154.92</b> | <b>0.00</b>      |              |
| 8211 | A00163000 | 010309030101150101 | 1131         |            | Sueldo base  |                | 100,801.32    | 0.00            | 14,286.30         | 115,087.62       |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b> |                   | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 323.0              | 31/12/2020   | 12         | d  | 30             | 30            |                 |                   | 0.00             | 14,286.30    |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |                 | <b>0.00</b>       | <b>14,286.30</b> |              |
| 8211 | A00163000 | 010309030101150101 | 1321         |            | Prima vacacional   |                | 3,640.05      | 0.00            | 0.00              | 3,640.05         |              |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA       | SSCTA              | SSSCTA | SSSSCTA | NOMBRE   | SALDO INICIAL | DEBE        | HABER           | SALDO FINAL |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |
|--|------------|--------------------|--------|---------|--|---------------|-------------|-----------------|-------------|------|---------|------|----------|------|-------|-------|------------|----|---|----|----|--|------|----------|----------------|--|--|--|--|--|--|-------------|-----------------|
| 8211   | A00163000  | 010309030101150101 | 1322   |         | Aguinaldo  | 11,200.14     | 0.00        | 0.00            | 11,200.14   |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |
| 8211   | A00163000  | 010309030101150101 | 1345   |         | Gratificación  | 48,000.00     | 0.00        | 0.00            | 48,000.00   |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |
| 8211   | A00163000  | 010309030101150101 | 1412   |         | Aportaciones de servicio de salud  | 10,080.13     | 0.00        | 0.00            | 10,080.13   |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |
| 8211   | A00163000  | 010309030101150101 | 1413   |         | Aportaciones al sistema solidario de reparto                             | 7,479.48      | 0.00        | 0.00            | 7,479.48    |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |
| 8211   | A00163000  | 010309030101150101 | 1414   |         | Aportaciones del sistema de capitalización individual                    | 1,864.82      | 0.00        | 0.00            | 1,864.82    |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |
| 8211   | A00163000  | 010309030101150101 | 1415   |         | Aportaciones para financiar los gastos generales de administración del I | 882.01        | 0.00        | 0.00            | 882.01      |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |
| 8211   | A00163000  | 010309030101150101 | 1416   |         | Aportaciones para riesgo de trabajo                                      | 4,161.08      | 0.00        | 0.00            | 4,161.08    |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |
| 8211   | A00163000  | 010309030101150101 | 1595   |         | Despensa   | 51,080.16     | 0.00        | 0.00            | 51,080.16   |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |
| 8211   | B00155000  | 010305010105150101 | 1111   |         | Dietas   | 478,170.00    | 0.00        | 0.00            | 478,170.00  |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |
| 8211   | B00155000  | 010305010105150101 | 1131   |         | Sueldo base  | 47,892.60     | 0.00        | 5,560.81        | 53,453.41   |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |
| <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">REN.</th> <th style="text-align: left;">FECHA</th> <th style="text-align: left;">MES</th> <th style="text-align: left;">TIPO</th> <th style="text-align: left;">N. POL.</th> <th style="text-align: left;">REF.</th> <th style="text-align: left;">CONCEPTO</th> <th style="text-align: right;">DEBE</th> <th style="text-align: right;">HABER</th> </tr> </thead> <tbody> <tr> <td>324.0</td> <td>31/12/2020</td> <td>12</td> <td>d</td> <td>30</td> <td>30</td> <td></td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">5,560.81</td> </tr> <tr> <td colspan="7" style="text-align: right;"><b>TOTAL :</b></td> <td style="text-align: right;"><b>0.00</b></td> <td style="text-align: right;"><b>5,560.81</b></td> </tr> </tbody> </table> |            |                    |        |         |  |               | REN.        | FECHA           | MES         | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | 324.0 | 31/12/2020 | 12 | d | 30 | 30 |  | 0.00 | 5,560.81 | <b>TOTAL :</b> |  |  |  |  |  |  | <b>0.00</b> | <b>5,560.81</b> |
| REN.   | FECHA      | MES                | TIPO   | N. POL. | REF.   | CONCEPTO      | DEBE        | HABER           |             |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |
| 324.0  | 31/12/2020 | 12                 | d      | 30      | 30   |               | 0.00        | 5,560.81        |             |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |
| <b>TOTAL :</b>   |            |                    |        |         |  |               | <b>0.00</b> | <b>5,560.81</b> |             |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |
| 8211   | B00155000  | 010305010105150101 | 1321   |         | Prima vacacional   | 18,996.71     | 0.00        | 0.06            | 18,996.77   |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |
| <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">REN.</th> <th style="text-align: left;">FECHA</th> <th style="text-align: left;">MES</th> <th style="text-align: left;">TIPO</th> <th style="text-align: left;">N. POL.</th> <th style="text-align: left;">REF.</th> <th style="text-align: left;">CONCEPTO</th> <th style="text-align: right;">DEBE</th> <th style="text-align: right;">HABER</th> </tr> </thead> <tbody> <tr> <td>325.0</td> <td>31/12/2020</td> <td>12</td> <td>d</td> <td>30</td> <td>30</td> <td></td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.06</td> </tr> <tr> <td colspan="7" style="text-align: right;"><b>TOTAL :</b></td> <td style="text-align: right;"><b>0.00</b></td> <td style="text-align: right;"><b>0.06</b></td> </tr> </tbody> </table>         |            |                    |        |         |  |               | REN.        | FECHA           | MES         | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | 325.0 | 31/12/2020 | 12 | d | 30 | 30 |  | 0.00 | 0.06     | <b>TOTAL :</b> |  |  |  |  |  |  | <b>0.00</b> | <b>0.06</b>     |
| REN.   | FECHA      | MES                | TIPO   | N. POL. | REF.   | CONCEPTO      | DEBE        | HABER           |             |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |
| 325.0  | 31/12/2020 | 12                 | d      | 30      | 30   |               | 0.00        | 0.06            |             |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |
| <b>TOTAL :</b>   |            |                    |        |         |  |               | <b>0.00</b> | <b>0.06</b>     |             |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |
| 8211   | B00155000  | 010305010105150101 | 1322   |         | Aguinaldo  | 58,451.40     | 0.00        | 0.20            | 58,451.60   |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |
| <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">REN.</th> <th style="text-align: left;">FECHA</th> <th style="text-align: left;">MES</th> <th style="text-align: left;">TIPO</th> <th style="text-align: left;">N. POL.</th> <th style="text-align: left;">REF.</th> <th style="text-align: left;">CONCEPTO</th> <th style="text-align: right;">DEBE</th> <th style="text-align: right;">HABER</th> </tr> </thead> <tbody> <tr> <td>326.0</td> <td>31/12/2020</td> <td>12</td> <td>d</td> <td>30</td> <td>30</td> <td></td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.20</td> </tr> <tr> <td colspan="7" style="text-align: right;"><b>TOTAL :</b></td> <td style="text-align: right;"><b>0.00</b></td> <td style="text-align: right;"><b>0.20</b></td> </tr> </tbody> </table>         |            |                    |        |         |  |               | REN.        | FECHA           | MES         | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | 326.0 | 31/12/2020 | 12 | d | 30 | 30 |  | 0.00 | 0.20     | <b>TOTAL :</b> |  |  |  |  |  |  | <b>0.00</b> | <b>0.20</b>     |
| REN.   | FECHA      | MES                | TIPO   | N. POL. | REF.   | CONCEPTO      | DEBE        | HABER           |             |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |
| 326.0  | 31/12/2020 | 12                 | d      | 30      | 30   |               | 0.00        | 0.20            |             |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |
| <b>TOTAL :</b>   |            |                    |        |         |  |               | <b>0.00</b> | <b>0.20</b>     |             |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |
| 8211   | B00155000  | 010305010105150101 | 1345   |         | Gratificación  | 0.00          | 0.00        | 4,343.45        | 4,343.45    |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |
| <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">REN.</th> <th style="text-align: left;">FECHA</th> <th style="text-align: left;">MES</th> <th style="text-align: left;">TIPO</th> <th style="text-align: left;">N. POL.</th> <th style="text-align: left;">REF.</th> <th style="text-align: left;">CONCEPTO</th> <th style="text-align: right;">DEBE</th> <th style="text-align: right;">HABER</th> </tr> </thead> <tbody> <tr> <td>327.0</td> <td>31/12/2020</td> <td>12</td> <td>d</td> <td>30</td> <td>30</td> <td></td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">4,343.45</td> </tr> <tr> <td colspan="7" style="text-align: right;"><b>TOTAL :</b></td> <td style="text-align: right;"><b>0.00</b></td> <td style="text-align: right;"><b>4,343.45</b></td> </tr> </tbody> </table> |            |                    |        |         |  |               | REN.        | FECHA           | MES         | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | 327.0 | 31/12/2020 | 12 | d | 30 | 30 |  | 0.00 | 4,343.45 | <b>TOTAL :</b> |  |  |  |  |  |  | <b>0.00</b> | <b>4,343.45</b> |
| REN.   | FECHA      | MES                | TIPO   | N. POL. | REF.   | CONCEPTO      | DEBE        | HABER           |             |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |
| 327.0  | 31/12/2020 | 12                 | d      | 30      | 30   |               | 0.00        | 4,343.45        |             |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |
| <b>TOTAL :</b>   |            |                    |        |         |  |               | <b>0.00</b> | <b>4,343.45</b> |             |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |
| 8211   | B00155000  | 010305010105150101 | 1412   |         | Aportaciones de servicio de salud  | 52,606.26     | 0.00        | 4,278.16        | 56,884.42   |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |
| <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">REN.</th> <th style="text-align: left;">FECHA</th> <th style="text-align: left;">MES</th> <th style="text-align: left;">TIPO</th> <th style="text-align: left;">N. POL.</th> <th style="text-align: left;">REF.</th> <th style="text-align: left;">CONCEPTO</th> <th style="text-align: right;">DEBE</th> <th style="text-align: right;">HABER</th> </tr> </thead> <tbody> <tr> <td>328.0</td> <td>31/12/2020</td> <td>12</td> <td>d</td> <td>30</td> <td>30</td> <td></td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">4,278.16</td> </tr> <tr> <td colspan="7" style="text-align: right;"><b>TOTAL :</b></td> <td style="text-align: right;"><b>0.00</b></td> <td style="text-align: right;"><b>4,278.16</b></td> </tr> </tbody> </table> |            |                    |        |         |  |               | REN.        | FECHA           | MES         | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | 328.0 | 31/12/2020 | 12 | d | 30 | 30 |  | 0.00 | 4,278.16 | <b>TOTAL :</b> |  |  |  |  |  |  | <b>0.00</b> | <b>4,278.16</b> |
| REN.   | FECHA      | MES                | TIPO   | N. POL. | REF.   | CONCEPTO      | DEBE        | HABER           |             |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |
| 328.0  | 31/12/2020 | 12                 | d      | 30      | 30   |               | 0.00        | 4,278.16        |             |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |
| <b>TOTAL :</b>   |            |                    |        |         |  |               | <b>0.00</b> | <b>4,278.16</b> |             |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |
| 8211   | B00155000  | 010305010105150101 | 1413   |         | Aportaciones al sistema solidario de reparto                             | 39,033.84     | 0.00        | 3,174.57        | 42,208.41   |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |
| <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">REN.</th> <th style="text-align: left;">FECHA</th> <th style="text-align: left;">MES</th> <th style="text-align: left;">TIPO</th> <th style="text-align: left;">N. POL.</th> <th style="text-align: left;">REF.</th> <th style="text-align: left;">CONCEPTO</th> <th style="text-align: right;">DEBE</th> <th style="text-align: right;">HABER</th> </tr> </thead> <tbody> <tr> <td>329.0</td> <td>31/12/2020</td> <td>12</td> <td>d</td> <td>30</td> <td>30</td> <td></td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">3,174.57</td> </tr> <tr> <td colspan="7" style="text-align: right;"><b>TOTAL :</b></td> <td style="text-align: right;"><b>0.00</b></td> <td style="text-align: right;"><b>3,174.57</b></td> </tr> </tbody> </table> |            |                    |        |         |  |               | REN.        | FECHA           | MES         | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | 329.0 | 31/12/2020 | 12 | d | 30 | 30 |  | 0.00 | 3,174.57 | <b>TOTAL :</b> |  |  |  |  |  |  | <b>0.00</b> | <b>3,174.57</b> |
| REN.   | FECHA      | MES                | TIPO   | N. POL. | REF.   | CONCEPTO      | DEBE        | HABER           |             |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |
| 329.0  | 31/12/2020 | 12                 | d      | 30      | 30   |               | 0.00        | 3,174.57        |             |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |
| <b>TOTAL :</b>   |            |                    |        |         |  |               | <b>0.00</b> | <b>3,174.57</b> |             |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |
| 8211   | B00155000  | 010305010105150101 | 1414   |         | Aportaciones del sistema de capitalización individual                    | 9,732.16      | 0.00        | 791.63          | 10,523.79   |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |
| <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">REN.</th> <th style="text-align: left;">FECHA</th> <th style="text-align: left;">MES</th> <th style="text-align: left;">TIPO</th> <th style="text-align: left;">N. POL.</th> <th style="text-align: left;">REF.</th> <th style="text-align: left;">CONCEPTO</th> <th style="text-align: right;">DEBE</th> <th style="text-align: right;">HABER</th> </tr> </thead> <tbody> <tr> <td>330.0</td> <td>31/12/2020</td> <td>12</td> <td>d</td> <td>30</td> <td>30</td> <td></td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">791.63</td> </tr> </tbody> </table>   |            |                    |        |         |  |               | REN.        | FECHA           | MES         | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | 330.0 | 31/12/2020 | 12 | d | 30 | 30 |  | 0.00 | 791.63   |                |  |  |  |  |  |  |             |                 |
| REN.   | FECHA      | MES                | TIPO   | N. POL. | REF.   | CONCEPTO      | DEBE        | HABER           |             |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |
| 330.0  | 31/12/2020 | 12                 | d      | 30      | 30   |               | 0.00        | 791.63          |             |      |         |      |          |      |       |       |            |    |   |    |    |  |      |          |                |  |  |  |  |  |  |             |                 |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                | SALDO INICIAL | DEBE             | HABER           | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|--|----------------|---------------|------------------|-----------------|-------------|
| <b>TOTAL :</b> |           |                    |              |            |  |                |               | <b>0.00</b>      | <b>791.63</b>   |             |
| 8211           | B00155000 | 010305010105150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I   |                | 4,603.05      | 0.00             | 374.48          | 4,977.53    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 |             |
|                |           | 331.0              | 31/12/2020   | 12         | d  | 30             | 30            |                  |                 |             |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               | <b>0.00</b>      | <b>374.48</b>   |             |
| 8211           | B00155000 | 010305010105150101 | 1416         |            | Aportaciones para riesgo de trabajo  |                | 21,715.86     | 0.00             | 0.00            | 21,715.86   |
| 8211           | B00155000 | 010305010105150101 | 1595         |            | Despensa   |                | 137,894.64    | 0.00             | 0.00            | 137,894.64  |
| 8211           | B00155000 | 010305010105150101 | 2121         |            | Material y útiles de imprenta y reproducción                               |                | 0.00          | 0.00             | 2,790.00        | 2,790.00    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 |             |
|                |           | 40.0               | 31/12/2020   | 12         | D  | 33             | 33            |                  |                 |             |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               | <b>0.00</b>      | <b>2,790.00</b> |             |
| 8211           | B00155000 | 010305010105150101 | 2141         |            | Materiales y útiles para el procesamiento en equipos y bienes informáticos |                | 0.00          | 0.00             | 1,392.00        | 1,392.00    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 |             |
|                |           | 1,173.0            | 31/12/2020   | 12         | d  | 30             | 30            |                  |                 |             |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               | <b>0.00</b>      | <b>1,392.00</b> |             |
| 8211           | B00155000 | 010305010105150101 | 2211         |            | Productos alimenticios para personas                                       |                | 14,400.00     | 2,790.00         | 0.00            | 11,610.00   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 |             |
|                |           | 75.0               | 31/12/2020   | 12         | D  | 33             | 33            |                  |                 |             |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               | <b>2,790.00</b>  | <b>0.00</b>     |             |
| 8211           | B00155000 | 010305010105150101 | 2611         |            | Combustibles, lubricantes y aditivos                                       |                | 48,000.00     | 0.00             | 0.00            | 48,000.00   |
| 8211           | B00155000 | 010305010105150101 | 3361         |            | Servicios de apoyo administrativo y fotocopiado                            |                | 4,000.00      | 4,000.00         | 0.00            | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 |             |
|                |           | 1,355.0            | 31/12/2020   | 12         | d  | 30             | 30            |                  |                 |             |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               | <b>4,000.00</b>  | <b>0.00</b>     |             |
| 8211           | B00155000 | 010305010105150101 | 3363         |            | Servicios de Impresiones de documentos oficiales                           |                | 5,000.00      | 5,000.00         | 0.00            | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 |             |
|                |           | 1,356.0            | 31/12/2020   | 12         | d  | 30             | 30            |                  |                 |             |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               | <b>5,000.00</b>  | <b>0.00</b>     |             |
| 8211           | B00155000 | 010305010105150101 | 3531         |            | Reparación, instalación y mantenimiento de bienes informáticos, microfil   |                | 14,000.00     | 14,000.00        | 0.00            | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 |             |
|                |           | 1,357.0            | 31/12/2020   | 12         | d  | 30             | 30            |                  |                 |             |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               | <b>14,000.00</b> | <b>0.00</b>     |             |
| 8211           | B00155000 | 010305010105150101 | 3551         |            | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres     |                | 20,000.00     | 16,836.02        | 0.00            | 3,163.98    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 |             |





## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE  | SALDO INICIAL   | DEBE             | HABER        | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|---|-----------------|------------------|--------------|-------------|
|      |           | 1,443.0            | 31/12/2020   | 12         | d           | 30             | 30  |                 | 522.10           | 0.00         |             |
|      |           | 1,444.0            | 31/12/2020   | 12         | d           | 30             | 30  |                 | 8,492.36         | 0.00         |             |
|      |           | 1,445.0            | 31/12/2020   | 12         | d           | 30             | 30  |                 | 3,920.80         | 0.00         |             |
|      |           | 1,446.0            | 31/12/2020   | 12         | d           | 30             | 30  |                 | 708.76           | 0.00         |             |
|      |           | 1,447.0            | 31/12/2020   | 12         | d           | 30             | 30  |                 | 3,114.00         | 0.00         |             |
|      |           | 76.0               | 31/12/2020   | 12         | D           | 33             | 33  |                 | 78.00            | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |   |                 | <b>16,836.02</b> | <b>0.00</b>  |             |
| 8211 | B00155000 | 010305010105150101 |              | 3721       |             |                | Gastos de traslado por vía terrestre          | 11,760.00       | 11,137.00        | 78.00        | 701.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                   | <b>CONCEPTO</b> | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 1,358.0            | 31/12/2020   | 12         | d           | 30             | 30  |                 | 11,137.00        | 0.00         |             |
|      |           | 41.0               | 31/12/2020   | 12         | D           | 33             | 33  |                 | 0.00             | 78.00        |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |   |                 | <b>11,137.00</b> | <b>78.00</b> |             |
| 8211 | B00155000 | 010305010105150101 |              | 3751       |             |                | Gastos de alimentación en territorio nacional | 18,000.00       | 17,283.00        | 0.00         | 717.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                   | <b>CONCEPTO</b> | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 1,359.0            | 31/12/2020   | 12         | d           | 30             | 30  |                 | 17,283.00        | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |   |                 | <b>17,283.00</b> | <b>0.00</b>  |             |
| 8211 | B00155000 | 010305010105150101 |              | 3791       |             |                | Otros servicios de traslado y hospedaje       | 0.00            | 0.00             | 90.00        | 90.00       |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                   | <b>CONCEPTO</b> | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 1,304.0            | 31/12/2020   | 12         | d           | 30             | 30  |                 | 0.00             | 90.00        |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |   |                 | <b>0.00</b>      | <b>90.00</b> |             |
| 8211 | B00155000 | 010305010105150101 |              | 3851       |             |                | Gastos de representación                      | 4,200.00        | 4,200.00         | 0.00         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                   | <b>CONCEPTO</b> | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 1,360.0            | 31/12/2020   | 12         | d           | 30             | 30  |                 | 4,200.00         | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |   |                 | <b>4,200.00</b>  | <b>0.00</b>  |             |
| 8211 | C01112000 | 030201040104150101 |              | 1111       |             |                | Dietas  | 272,798.04      | 0.00             | 0.10         | 272,798.14  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                   | <b>CONCEPTO</b> | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 332.0              | 31/12/2020   | 12         | d           | 30             | 30  |                 | 0.00             | 0.10         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |   |                 | <b>0.00</b>      | <b>0.10</b>  |             |
| 8211 | C01112000 | 030201040104150101 |              | 1321       |             |                | Prima vacacional                              | 9,851.04        | 0.00             | 0.00         | 9,851.04    |
| 8211 | C01112000 | 030201040104150101 |              | 1322       |             |                | Aguinaldo                                     | 30,310.90       | 0.00             | 0.01         | 30,310.91   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                   | <b>CONCEPTO</b> | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 333.0              | 31/12/2020   | 12         | d           | 30             | 30  |                 | 0.00             | 0.01         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |   |                 | <b>0.00</b>      | <b>0.01</b>  |             |
| 8211 | C01112000 | 030201040104150101 |              | 1341       |             |                | Compensación                                  | 50,208.72       | 0.00             | 0.00         | 50,208.72   |
| 8211 | C01112000 | 030201040104150101 |              | 1345       |             |                | Gratificación                                 | 0.00            | 0.00             | 2,009.13     | 2,009.13    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                   | <b>CONCEPTO</b> | <b>DEBE</b>      | <b>HABER</b> |             |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE        | HABER            | SALDO FINAL      |              |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|------------------|------------------|--------------|
|      |           | 334.0              | 31/12/2020   | 12         | d  | 30             | 30          |                  |                  |              |
|      |           |                    |              |            | <b>TOTAL :</b>   |                | 0.00        | 2,009.13         |                  |              |
| 8211 | C01112000 | 030201040104150101 |              | 1412       | Aportaciones de servicio de salud  | 27,279.84      | 0.00        | 12,391.80        | 39,671.64        |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 335.0              | 31/12/2020   | 12         | d  | 30             | 30          |                  | 0.00             | 12,391.80    |
|      |           |                    |              |            | <b>TOTAL :</b>   |                |             | <b>0.00</b>      | <b>12,391.80</b> |              |
| 8211 | C01112000 | 030201040104150101 |              | 1413       | Aportaciones al sistema solidario de reparto                             | 20,241.60      | 0.00        | 9,194.94         | 29,436.54        |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 336.0              | 31/12/2020   | 12         | d  | 30             | 30          |                  | 0.00             | 9,194.94     |
|      |           |                    |              |            | <b>TOTAL :</b>   |                |             | <b>0.00</b>      | <b>9,194.94</b>  |              |
| 8211 | C01112000 | 030201040104150101 |              | 1414       | Aportaciones del sistema de capitalización individual                    | 5,046.72       | 0.00        | 2,292.59         | 7,339.31         |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 337.0              | 31/12/2020   | 12         | d  | 30             | 30          |                  | 0.00             | 2,292.59     |
|      |           |                    |              |            | <b>TOTAL :</b>   |                |             | <b>0.00</b>      | <b>2,292.59</b>  |              |
| 8211 | C01112000 | 030201040104150101 |              | 1415       | Aportaciones para financiar los gastos generales de administración del I | 2,387.04       | 0.00        | 1,084.45         | 3,471.49         |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 338.0              | 31/12/2020   | 12         | d  | 30             | 30          |                  | 0.00             | 1,084.45     |
|      |           |                    |              |            | <b>TOTAL :</b>   |                |             | <b>0.00</b>      | <b>1,084.45</b>  |              |
| 8211 | C01112000 | 030201040104150101 |              | 1416       | Aportaciones para riesgo de trabajo                                      | 11,261.16      | 0.00        | 0.00             | 11,261.16        |              |
| 8211 | C01112000 | 030201040104150101 |              | 1595       | Despensa   | 33,146.16      | 0.00        | 0.00             | 33,146.16        |              |
| 8211 | C01112000 | 030201040104150101 |              | 2611       | Combustibles, lubricantes y aditivos                                     | 48,000.00      | 2,712.00    | 0.00             | 45,288.00        |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 73.0               | 31/12/2020   | 12         | D  | 33             | 33          |                  | 1,900.00         | 0.00         |
|      |           | 79.0               | 31/12/2020   | 12         | D  | 33             | 33          |                  | 812.00           | 0.00         |
|      |           |                    |              |            | <b>TOTAL :</b>   |                |             | <b>2,712.00</b>  | <b>0.00</b>      |              |
| 8211 | C01112000 | 030201040104150101 |              | 3551       | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 3,500.00       | 3,500.00    | 0.00             | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 1,361.0            | 31/12/2020   | 12         | d  | 30             | 30          |                  | 3,500.00         | 0.00         |
|      |           |                    |              |            | <b>TOTAL :</b>   |                |             | <b>3,500.00</b>  | <b>0.00</b>      |              |
| 8211 | C01112000 | 030201040104150101 |              | 3721       | Gastos de traslado por vía terrestre                                     | 10,800.00      | 10,618.00   | 449.00           | 631.00           |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 1,362.0            | 31/12/2020   | 12         | d  | 30             | 30          |                  | 10,618.00        | 0.00         |
|      |           | 42.0               | 31/12/2020   | 12         | D  | 33             | 33          |                  | 0.00             | 449.00       |
|      |           |                    |              |            | <b>TOTAL :</b>   |                |             | <b>10,618.00</b> | <b>449.00</b>    |              |
| 8211 | C01112000 | 030201040104150101 |              | 3751       | Gastos de alimentación en territorio nacional                            | 9,000.00       | 8,682.00    | 0.00             | 318.00           |              |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER   | SALDO FINAL |                 |                  |            |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|-------------|-----------------|------------------|------------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b>    |                  |            |
|      |           | 1,363.0            | 31/12/2020   | 12         | d           | 30             | 30          |   | 8,682.00    | 0.00            |                  |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>8,682.00</b> | <b>0.00</b>      |            |
| 8211 | C01112000 | 030201040104150101 |              | 3851       |             |                |             | Gastos de representación                              | 5,520.00    | 5,520.00        | 0.00             | 0.00       |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b>    |                  |            |
|      |           | 1,364.0            | 31/12/2020   | 12         | d           | 30             | 30          |   | 5,520.00    | 0.00            |                  |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>5,520.00</b> | <b>0.00</b>      |            |
| 8211 | C02112000 | 020608040101150101 |              | 1111       |             |                |             | Dietas  | 272,798.04  | 0.00            | 0.10             | 272,798.14 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b>    |                  |            |
|      |           | 339.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 0.00        | 0.10            |                  |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>0.00</b>     | <b>0.10</b>      |            |
| 8211 | C02112000 | 020608040101150101 |              | 1131       |             |                |             | Sueldo base   | 40,748.40   | 0.00            | 2,557.65         | 43,306.05  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b>    |                  |            |
|      |           | 340.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 0.00        | 2,557.65        |                  |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>0.00</b>     | <b>2,557.65</b>  |            |
| 8211 | C02112000 | 020608040101150101 |              | 1321       |             |                |             | Prima vacacional                                      | 11,322.51   | 0.00            | 0.00             | 11,322.51  |
| 8211 | C02112000 | 020608040101150101 |              | 1322       |             |                |             | Aguinaldo   | 34,838.50   | 0.00            | 0.00             | 34,838.50  |
| 8211 | C02112000 | 020608040101150101 |              | 1341       |             |                |             | Compensación  | 50,208.72   | 0.00            | 0.00             | 50,208.72  |
| 8211 | C02112000 | 020608040101150101 |              | 1345       |             |                |             | Gratificación   | 0.00        | 0.00            | 2,009.13         | 2,009.13   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b>    |                  |            |
|      |           | 341.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 0.00        | 2,009.13        |                  |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>0.00</b>     | <b>2,009.13</b>  |            |
| 8211 | C02112000 | 020608040101150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud                     | 14,477.49   | 0.00            | 25,194.15        | 39,671.64  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b>    |                  |            |
|      |           | 342.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 0.00        | 25,194.15       |                  |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>0.00</b>     | <b>25,194.15</b> |            |
| 8211 | C02112000 | 020608040101150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto          | 23,265.12   | 0.00            | 6,171.42         | 29,436.54  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b>    |                  |            |
|      |           | 343.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 0.00        | 6,171.42        |                  |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>0.00</b>     | <b>6,171.42</b>  |            |
| 8211 | C02112000 | 020608040101150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual | 5,800.56    | 0.00            | 1,538.75         | 7,339.31   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b>    |                  |            |
|      |           | 344.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 0.00        | 1,538.75        |                  |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>0.00</b>     | <b>1,538.75</b>  |            |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA           | SSCTA              | SSSCTA     | SSSSCTA     | NOMBRE   |             | SALDO INICIAL | DEBE             | HABER           | SALDO FINAL |
|------|----------------|--------------------|------------|-------------|--|-------------|---------------|------------------|-----------------|-------------|
| 8211 | C02112000      | 020608040101150101 | 1415       |             | Aportaciones para financiar los gastos generales de administración del I |             | 2,743.56      | 0.00             | 727.93          | 3,471.49    |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b>      | <b>HABER</b>    |             |
|      | 345.0          | 31/12/2020         | 12         | d           | 30   | 30          |               | 0.00             | 727.93          |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |               | <b>0.00</b>      | <b>727.93</b>   |             |
| 8211 | C02112000      | 020608040101150101 | 1416       |             | Aportaciones para riesgo de trabajo                                      |             | 12,943.20     | 0.00             | 0.00            | 12,943.20   |
| 8211 | C02112000      | 020608040101150101 | 1595       |             | Despensa   |             | 36,315.84     | 0.00             | 0.00            | 36,315.84   |
| 8211 | C02112000      | 020608040101150101 | 2611       |             | Combustibles, lubricantes y aditivos                                     |             | 48,000.00     | 0.00             | 0.00            | 48,000.00   |
| 8211 | C02112000      | 020608040101150101 | 3721       |             | Gastos de traslado por vía terrestre                                     |             | 10,800.00     | 10,800.00        | 0.00            | 0.00        |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b>      | <b>HABER</b>    |             |
|      | 1,365.0        | 31/12/2020         | 12         | d           | 30   | 30          |               | 10,800.00        | 0.00            |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |               | <b>10,800.00</b> | <b>0.00</b>     |             |
| 8211 | C02112000      | 020608040101150101 | 3751       |             | Gastos de alimentación en territorio nacional                            |             | 9,000.00      | 9,000.00         | 0.00            | 0.00        |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b>      | <b>HABER</b>    |             |
|      | 1,366.0        | 31/12/2020         | 12         | d           | 30   | 30          |               | 9,000.00         | 0.00            |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |               | <b>9,000.00</b>  | <b>0.00</b>     |             |
| 8211 | C02112000      | 020608040101150101 | 3851       |             | Gastos de representación   |             | 5,520.00      | 5,520.00         | 0.00            | 0.00        |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b>      | <b>HABER</b>    |             |
|      | 1,367.0        | 31/12/2020         | 12         | d           | 30   | 30          |               | 5,520.00         | 0.00            |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |               | <b>5,520.00</b>  | <b>0.00</b>     |             |
| 8211 | C03112000      | 020202010102150101 | 1111       |             | Dietas   |             | 272,798.04    | 0.00             | 0.10            | 272,798.14  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b>      | <b>HABER</b>    |             |
|      | 346.0          | 31/12/2020         | 12         | d           | 30   | 30          |               | 0.00             | 0.10            |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |               | <b>0.00</b>      | <b>0.10</b>     |             |
| 8211 | C03112000      | 020202010102150101 | 1321       |             | Prima vacacional   |             | 9,851.04      | 0.00             | 0.00            | 9,851.04    |
| 8211 | C03112000      | 020202010102150101 | 1322       |             | Aguinaldo  |             | 30,310.90     | 0.00             | 0.01            | 30,310.91   |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b>      | <b>HABER</b>    |             |
|      | 347.0          | 31/12/2020         | 12         | d           | 30   | 30          |               | 0.00             | 0.01            |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |               | <b>0.00</b>      | <b>0.01</b>     |             |
| 8211 | C03112000      | 020202010102150101 | 1341       |             | Compensación   |             | 50,208.72     | 0.00             | 0.00            | 50,208.72   |
| 8211 | C03112000      | 020202010102150101 | 1345       |             | Gratificación  |             | 0.00          | 0.00             | 2,009.13        | 2,009.13    |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b>      | <b>HABER</b>    |             |
|      | 348.0          | 31/12/2020         | 12         | d           | 30   | 30          |               | 0.00             | 2,009.13        |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |               | <b>0.00</b>      | <b>2,009.13</b> |             |
| 8211 | C03112000      | 020202010102150101 | 1412       |             | Aportaciones de servicio de salud  |             | 27,279.84     | 0.00             | 12,391.80       | 39,671.64   |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b>      | <b>HABER</b>    |             |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE             | HABER            | SALDO FINAL |              |
|------|-----------|--------------------|--------------|------------|--|----------------|------------------|------------------|-------------|--------------|
|      |           | 349.0              | 31/12/2020   | 12         | d 30 30  |                | 0.00             | 12,391.80        |             |              |
|      |           | <b>TOTAL :</b>     |              |            |  |                | <b>0.00</b>      | <b>12,391.80</b> |             |              |
| 8211 | C03112000 | 020202010102150101 |              | 1413       | Aportaciones al sistema solidario de reparto                             | 20,241.60      | 0.00             | 9,194.94         | 29,436.54   |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>  | <u>N. POL.</u> | <u>REF.</u>      | <u>CONCEPTO</u>  | <u>DEBE</u> | <u>HABER</u> |
|      |           | 350.0              | 31/12/2020   | 12         | d 30 30  |                |                  | 0.00             | 9,194.94    |              |
|      |           | <b>TOTAL :</b>     |              |            |  |                | <b>0.00</b>      | <b>9,194.94</b>  |             |              |
| 8211 | C03112000 | 020202010102150101 |              | 1414       | Aportaciones del sistema de capitalización individual                    | 5,046.72       | 0.00             | 2,292.59         | 7,339.31    |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>  | <u>N. POL.</u> | <u>REF.</u>      | <u>CONCEPTO</u>  | <u>DEBE</u> | <u>HABER</u> |
|      |           | 351.0              | 31/12/2020   | 12         | d 30 30  |                |                  | 0.00             | 2,292.59    |              |
|      |           | <b>TOTAL :</b>     |              |            |  |                | <b>0.00</b>      | <b>2,292.59</b>  |             |              |
| 8211 | C03112000 | 020202010102150101 |              | 1415       | Aportaciones para financiar los gastos generales de administración del I | 2,387.04       | 0.00             | 1,084.45         | 3,471.49    |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>  | <u>N. POL.</u> | <u>REF.</u>      | <u>CONCEPTO</u>  | <u>DEBE</u> | <u>HABER</u> |
|      |           | 352.0              | 31/12/2020   | 12         | d 30 30  |                |                  | 0.00             | 1,084.45    |              |
|      |           | <b>TOTAL :</b>     |              |            |  |                | <b>0.00</b>      | <b>1,084.45</b>  |             |              |
| 8211 | C03112000 | 020202010102150101 |              | 1416       | Aportaciones para riesgo de trabajo                                      | 11,261.16      | 0.00             | 0.00             | 11,261.16   |              |
| 8211 | C03112000 | 020202010102150101 |              | 1595       | Despensa   | 33,146.16      | 0.00             | 0.00             | 33,146.16   |              |
| 8211 | C03112000 | 020202010102150101 |              | 2611       | Combustibles, lubricantes y aditivos                                     | 48,000.00      | 0.00             | 0.00             | 48,000.00   |              |
| 8211 | C03112000 | 020202010102150101 |              | 3721       | Gastos de traslado por vía terrestre                                     | 10,800.00      | 10,800.00        | 0.00             | 0.00        |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>  | <u>N. POL.</u> | <u>REF.</u>      | <u>CONCEPTO</u>  | <u>DEBE</u> | <u>HABER</u> |
|      |           | 1,368.0            | 31/12/2020   | 12         | d 30 30  |                |                  | 10,800.00        | 0.00        |              |
|      |           | <b>TOTAL :</b>     |              |            |  |                | <b>10,800.00</b> | <b>0.00</b>      |             |              |
| 8211 | C03112000 | 020202010102150101 |              | 3751       | Gastos de alimentación en territorio nacional                            | 9,000.00       | 9,000.00         | 0.00             | 0.00        |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>  | <u>N. POL.</u> | <u>REF.</u>      | <u>CONCEPTO</u>  | <u>DEBE</u> | <u>HABER</u> |
|      |           | 1,369.0            | 31/12/2020   | 12         | d 30 30  |                |                  | 9,000.00         | 0.00        |              |
|      |           | <b>TOTAL :</b>     |              |            |  |                | <b>9,000.00</b>  | <b>0.00</b>      |             |              |
| 8211 | C03112000 | 020202010102150101 |              | 3851       | Gastos de representación   | 5,520.00       | 5,520.00         | 0.00             | 0.00        |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>  | <u>N. POL.</u> | <u>REF.</u>      | <u>CONCEPTO</u>  | <u>DEBE</u> | <u>HABER</u> |
|      |           | 1,370.0            | 31/12/2020   | 12         | d 30 30  |                |                  | 5,520.00         | 0.00        |              |
|      |           | <b>TOTAL :</b>     |              |            |  |                | <b>5,520.00</b>  | <b>0.00</b>      |             |              |
| 8211 | C04112000 | 030701010201150101 |              | 1111       | Dietas   | 272,798.04     | 0.00             | 0.10             | 272,798.14  |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>  | <u>N. POL.</u> | <u>REF.</u>      | <u>CONCEPTO</u>  | <u>DEBE</u> | <u>HABER</u> |
|      |           | 353.0              | 31/12/2020   | 12         | d 30 30  |                |                  | 0.00             | 0.10        |              |
|      |           | <b>TOTAL :</b>     |              |            |  |                | <b>0.00</b>      | <b>0.10</b>      |             |              |
| 8211 | C04112000 | 030701010201150101 |              | 1321       | Prima vacacional   | 9,851.04       | 0.00             | 0.00             | 9,851.04    |              |
| 8211 | C04112000 | 030701010201150101 |              | 1322       | Aguinaldo  | 30,310.90      | 0.00             | 0.01             | 30,310.91   |              |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER  | SALDO FINAL      |                  |                 |           |
|----------------|-----------|--------------------|------------|---------|--------|---------------|------|--|------------------|------------------|-----------------|-----------|
|                |           | REN.               | FECHA      | MES     | TIPO   | N. POL.       | REF. | CONCEPTO   | DEBE             | HABER            |                 |           |
|                |           | 354.0              | 31/12/2020 | 12      | d      | 30            | 30   |  | 0.00             | 0.01             |                 |           |
| <b>TOTAL :</b> |           |                    |            |         |        |               |      |  | <b>0.00</b>      | <b>0.01</b>      |                 |           |
| 8211           | C04112000 | 030701010201150101 |            | 1341    |        |               |      | Compensación   | 50,208.72        | 0.00             | 0.00            | 50,208.72 |
| 8211           | C04112000 | 030701010201150101 |            | 1345    |        |               |      | Gratificación  | 0.00             | 0.00             | 2,009.13        | 2,009.13  |
| <b>TOTAL :</b> |           |                    |            |         |        |               |      |  | <b>0.00</b>      | <b>0.00</b>      | <b>2,009.13</b> |           |
|                |           | 355.0              | 31/12/2020 | 12      | d      | 30            | 30   |  | 0.00             | 2,009.13         |                 |           |
| <b>TOTAL :</b> |           |                    |            |         |        |               |      |  | <b>0.00</b>      | <b>2,009.13</b>  |                 |           |
| 8211           | C04112000 | 030701010201150101 |            | 1412    |        |               |      | Aportaciones de servicio de salud  | 27,279.84        | 0.00             | 12,391.81       | 39,671.65 |
| <b>TOTAL :</b> |           |                    |            |         |        |               |      |  | <b>0.00</b>      | <b>12,391.81</b> |                 |           |
|                |           | 356.0              | 31/12/2020 | 12      | d      | 30            | 30   |  | 0.00             | 12,391.81        |                 |           |
| <b>TOTAL :</b> |           |                    |            |         |        |               |      |  | <b>0.00</b>      | <b>12,391.81</b> |                 |           |
| 8211           | C04112000 | 030701010201150101 |            | 1413    |        |               |      | Aportaciones al sistema solidario de reparto                             | 20,241.60        | 0.00             | 9,194.94        | 29,436.54 |
| <b>TOTAL :</b> |           |                    |            |         |        |               |      |  | <b>0.00</b>      | <b>9,194.94</b>  |                 |           |
|                |           | 357.0              | 31/12/2020 | 12      | d      | 30            | 30   |  | 0.00             | 9,194.94         |                 |           |
| <b>TOTAL :</b> |           |                    |            |         |        |               |      |  | <b>0.00</b>      | <b>9,194.94</b>  |                 |           |
| 8211           | C04112000 | 030701010201150101 |            | 1414    |        |               |      | Aportaciones del sistema de capitalización individual                    | 5,046.72         | 0.00             | 2,292.59        | 7,339.31  |
| <b>TOTAL :</b> |           |                    |            |         |        |               |      |  | <b>0.00</b>      | <b>2,292.59</b>  |                 |           |
|                |           | 358.0              | 31/12/2020 | 12      | d      | 30            | 30   |  | 0.00             | 2,292.59         |                 |           |
| <b>TOTAL :</b> |           |                    |            |         |        |               |      |  | <b>0.00</b>      | <b>2,292.59</b>  |                 |           |
| 8211           | C04112000 | 030701010201150101 |            | 1415    |        |               |      | Aportaciones para financiar los gastos generales de administración del I | 2,387.04         | 0.00             | 1,084.45        | 3,471.49  |
| <b>TOTAL :</b> |           |                    |            |         |        |               |      |  | <b>0.00</b>      | <b>1,084.45</b>  |                 |           |
|                |           | 359.0              | 31/12/2020 | 12      | d      | 30            | 30   |  | 0.00             | 1,084.45         |                 |           |
| <b>TOTAL :</b> |           |                    |            |         |        |               |      |  | <b>0.00</b>      | <b>1,084.45</b>  |                 |           |
| 8211           | C04112000 | 030701010201150101 |            | 1416    |        |               |      | Aportaciones para riesgo de trabajo                                      | 11,261.16        | 0.00             | 0.00            | 11,261.16 |
| 8211           | C04112000 | 030701010201150101 |            | 1595    |        |               |      | Despensa   | 33,146.16        | 0.00             | 0.00            | 33,146.16 |
| 8211           | C04112000 | 030701010201150101 |            | 2611    |        |               |      | Combustibles, lubricantes y aditivos                                     | 48,000.00        | 0.00             | 0.00            | 48,000.00 |
| 8211           | C04112000 | 030701010201150101 |            | 3721    |        |               |      | Gastos de traslado por vía terrestre                                     | 10,800.00        | 10,800.00        | 0.00            | 0.00      |
| <b>TOTAL :</b> |           |                    |            |         |        |               |      |  | <b>10,800.00</b> | <b>0.00</b>      |                 |           |
|                |           | 1,371.0            | 31/12/2020 | 12      | d      | 30            | 30   |  | 10,800.00        | 0.00             |                 |           |
| <b>TOTAL :</b> |           |                    |            |         |        |               |      |  | <b>10,800.00</b> | <b>0.00</b>      |                 |           |
| 8211           | C04112000 | 030701010201150101 |            | 3751    |        |               |      | Gastos de alimentación en territorio nacional                            | 9,000.00         | 9,000.00         | 0.00            | 0.00      |
| <b>TOTAL :</b> |           |                    |            |         |        |               |      |  | <b>9,000.00</b>  | <b>0.00</b>      |                 |           |
|                |           | 1,372.0            | 31/12/2020 | 12      | d      | 30            | 30   |  | 9,000.00         | 0.00             |                 |           |
| <b>TOTAL :</b> |           |                    |            |         |        |               |      |  | <b>9,000.00</b>  | <b>0.00</b>      |                 |           |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA        | SSCTA              | SSSCTA     | SSSSCTA     | NOMBRE   | SALDO INICIAL | DEBE            | HABER            | SALDO FINAL |  |
|----------------|-------------|--------------------|------------|-------------|--|---------------|-----------------|------------------|-------------|--|
| <b>TOTAL :</b> |             |                    |            |             |  |               | <b>9,000.00</b> | <b>0.00</b>      |             |  |
| 8211           | C04112000   | 030701010201150101 | 3851       |             | Gastos de representación   | 5,520.00      | 5,520.00        | 0.00             | 0.00        |  |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b> |                  |             |  |
|                | 1,373.0     | 31/12/2020         | 12         | d           | 30   | 30            |                 | 5,520.00         | 0.00        |  |
| <b>TOTAL :</b> |             |                    |            |             |  |               | <b>5,520.00</b> | <b>0.00</b>      |             |  |
| <b>TOTAL :</b> |             |                    |            |             |  | 272,798.04    | 0.00            | 0.10             | 272,798.14  |  |
| 8211           | C05112000   | 020201010502150101 | 1111       |             | Dietas   |               |                 | 0.10             |             |  |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b> |                  |             |  |
|                | 360.0       | 31/12/2020         | 12         | d           | 30   | 30            |                 | 0.00             | 0.10        |  |
| <b>TOTAL :</b> |             |                    |            |             |  |               | <b>0.00</b>     | <b>0.10</b>      |             |  |
| <b>TOTAL :</b> |             |                    |            |             |  | 9,851.04      | 0.00            | 0.00             | 9,851.04    |  |
| 8211           | C05112000   | 020201010502150101 | 1321       |             | Prima vacacional   |               |                 | 0.00             |             |  |
| 8211           | C05112000   | 020201010502150101 | 1322       |             | Aguinaldo  |               | 30,310.90       | 0.00             | 0.01        |  |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b> |                  |             |  |
|                | 361.0       | 31/12/2020         | 12         | d           | 30   | 30            |                 | 0.00             | 0.01        |  |
| <b>TOTAL :</b> |             |                    |            |             |  |               | <b>0.00</b>     | <b>0.01</b>      |             |  |
| <b>TOTAL :</b> |             |                    |            |             |  | 50,208.72     | 0.00            | 0.00             | 50,208.72   |  |
| 8211           | C05112000   | 020201010502150101 | 1341       |             | Compensación   |               |                 | 0.00             |             |  |
| 8211           | C05112000   | 020201010502150101 | 1345       |             | Gratificación  |               | 0.00            | 2,009.13         | 2,009.13    |  |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b> |                  |             |  |
|                | 362.0       | 31/12/2020         | 12         | d           | 30   | 30            |                 | 0.00             | 2,009.13    |  |
| <b>TOTAL :</b> |             |                    |            |             |  |               | <b>0.00</b>     | <b>2,009.13</b>  |             |  |
| <b>TOTAL :</b> |             |                    |            |             |  | 27,279.84     | 0.00            | 12,391.81        | 39,671.65   |  |
| 8211           | C05112000   | 020201010502150101 | 1412       |             | Aportaciones de servicio de salud  |               |                 | 0.00             | 12,391.81   |  |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b> |                  |             |  |
|                | 363.0       | 31/12/2020         | 12         | d           | 30   | 30            |                 | 0.00             | 12,391.81   |  |
| <b>TOTAL :</b> |             |                    |            |             |  |               | <b>0.00</b>     | <b>12,391.81</b> |             |  |
| <b>TOTAL :</b> |             |                    |            |             |  | 20,241.60     | 0.00            | 9,194.94         | 29,436.54   |  |
| 8211           | C05112000   | 020201010502150101 | 1413       |             | Aportaciones al sistema solidario de reparto                             |               |                 | 0.00             | 9,194.94    |  |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b> |                  |             |  |
|                | 364.0       | 31/12/2020         | 12         | d           | 30   | 30            |                 | 0.00             | 9,194.94    |  |
| <b>TOTAL :</b> |             |                    |            |             |  |               | <b>0.00</b>     | <b>9,194.94</b>  |             |  |
| <b>TOTAL :</b> |             |                    |            |             |  | 5,046.72      | 0.00            | 2,292.59         | 7,339.31    |  |
| 8211           | C05112000   | 020201010502150101 | 1414       |             | Aportaciones del sistema de capitalización individual                    |               |                 | 0.00             | 2,292.59    |  |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b> |                  |             |  |
|                | 365.0       | 31/12/2020         | 12         | d           | 30   | 30            |                 | 0.00             | 2,292.59    |  |
| <b>TOTAL :</b> |             |                    |            |             |  |               | <b>0.00</b>     | <b>2,292.59</b>  |             |  |
| <b>TOTAL :</b> |             |                    |            |             |  | 2,387.04      | 0.00            | 1,084.45         | 3,471.49    |  |
| 8211           | C05112000   | 020201010502150101 | 1415       |             | Aportaciones para financiar los gastos generales de administración del I |               |                 | 0.00             | 1,084.45    |  |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b> |                  |             |  |
|                | 366.0       | 31/12/2020         | 12         | d           | 30   | 30            |                 | 0.00             | 1,084.45    |  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA        | SSCTA              | SSSCTA     | SSSSCTA     | NOMBRE  |             | SALDO INICIAL | DEBE             | HABER            | SALDO FINAL |
|----------------|-------------|--------------------|------------|-------------|---|-------------|---------------|------------------|------------------|-------------|
| <b>TOTAL :</b> |             |                    |            |             |   |             |               | <b>0.00</b>      | <b>1,084.45</b>  |             |
| 8211           | C05112000   | 020201010502150101 | 1416       |             | Aportaciones para riesgo de trabajo           |             | 11,261.16     | 0.00             | 0.00             | 11,261.16   |
| 8211           | C05112000   | 020201010502150101 | 1595       |             | Despensa                                      |             | 33,146.16     | 0.00             | 0.00             | 33,146.16   |
| 8211           | C05112000   | 020201010502150101 | 2611       |             | Combustibles, lubricantes y aditivos          |             | 48,000.00     | 0.00             | 0.00             | 48,000.00   |
| 8211           | C05112000   | 020201010502150101 | 3721       |             | Gastos de traslado por vía terrestre          |             | 10,800.00     | 10,800.00        | 0.00             | 0.00        |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                | <b>REF.</b> |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|                | 1,374.0     | 31/12/2020         | 12         | d           | 30  | 30          |               | 10,800.00        | 0.00             |             |
| <b>TOTAL :</b> |             |                    |            |             |   |             |               | <b>10,800.00</b> | <b>0.00</b>      |             |
| 8211           | C05112000   | 020201010502150101 | 3751       |             | Gastos de alimentación en territorio nacional |             | 9,000.00      | 9,000.00         | 0.00             | 0.00        |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                | <b>REF.</b> |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|                | 1,375.0     | 31/12/2020         | 12         | d           | 30  | 30          |               | 9,000.00         | 0.00             |             |
| <b>TOTAL :</b> |             |                    |            |             |   |             |               | <b>9,000.00</b>  | <b>0.00</b>      |             |
| 8211           | C05112000   | 020201010502150101 | 3851       |             | Gastos de representación                      |             | 5,520.00      | 5,520.00         | 0.00             | 0.00        |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                | <b>REF.</b> |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|                | 1,376.0     | 31/12/2020         | 12         | d           | 30  | 30          |               | 5,520.00         | 0.00             |             |
| <b>TOTAL :</b> |             |                    |            |             |   |             |               | <b>5,520.00</b>  | <b>0.00</b>      |             |
| 8211           | C06112000   | 020401010102150101 | 1111       |             | Dietas  |             | 272,798.04    | 0.00             | 0.10             | 272,798.14  |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                | <b>REF.</b> |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|                | 367.0       | 31/12/2020         | 12         | d           | 30  | 30          |               | 0.00             | 0.10             |             |
| <b>TOTAL :</b> |             |                    |            |             |   |             |               | <b>0.00</b>      | <b>0.10</b>      |             |
| 8211           | C06112000   | 020401010102150101 | 1321       |             | Prima vacacional                              |             | 9,851.04      | 0.00             | 0.00             | 9,851.04    |
| 8211           | C06112000   | 020401010102150101 | 1322       |             | Aguinaldo                                     |             | 30,310.90     | 0.00             | 0.01             | 30,310.91   |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                | <b>REF.</b> |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|                | 368.0       | 31/12/2020         | 12         | d           | 30  | 30          |               | 0.00             | 0.01             |             |
| <b>TOTAL :</b> |             |                    |            |             |   |             |               | <b>0.00</b>      | <b>0.01</b>      |             |
| 8211           | C06112000   | 020401010102150101 | 1341       |             | Compensación                                  |             | 50,208.72     | 0.00             | 0.00             | 50,208.72   |
| 8211           | C06112000   | 020401010102150101 | 1345       |             | Gratificación                                 |             | 0.00          | 0.00             | 2,009.13         | 2,009.13    |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                | <b>REF.</b> |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|                | 369.0       | 31/12/2020         | 12         | d           | 30  | 30          |               | 0.00             | 2,009.13         |             |
| <b>TOTAL :</b> |             |                    |            |             |   |             |               | <b>0.00</b>      | <b>2,009.13</b>  |             |
| 8211           | C06112000   | 020401010102150101 | 1412       |             | Aportaciones de servicio de salud             |             | 27,279.84     | 0.00             | 12,391.81        | 39,671.65   |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                | <b>REF.</b> |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|                | 370.0       | 31/12/2020         | 12         | d           | 30  | 30          |               | 0.00             | 12,391.81        |             |
| <b>TOTAL :</b> |             |                    |            |             |   |             |               | <b>0.00</b>      | <b>12,391.81</b> |             |
| 8211           | C06112000   | 020401010102150101 | 1413       |             | Aportaciones al sistema solidario de reparto  |             | 20,241.60     | 0.00             | 9,194.94         | 29,436.54   |





# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE |  | SALDO INICIAL | DEBE             | HABER           | SALDO FINAL |
|----------------|-----------|--------------------|--------|---------|--------|--|---------------|------------------|-----------------|-------------|
| REN.           | FECHA     | MES                | TIPO   | N. POL. | REF.   | CONCEPTO   |               | DEBE             | HABER           |             |
|                | 371.0     | 31/12/2020         | 12     | d       | 30     | 30   |               | 0.00             | 9,194.94        |             |
| <b>TOTAL :</b> |           |                    |        |         |        |  |               | <b>0.00</b>      | <b>9,194.94</b> |             |
| 8211           | C06112000 | 020401010102150101 | 1414   |         |        | Aportaciones del sistema de capitalización individual                    | 5,046.72      | 0.00             | 2,292.59        | 7,339.31    |
|                | 372.0     | 31/12/2020         | 12     | d       | 30     | 30   |               | 0.00             | 2,292.59        |             |
| <b>TOTAL :</b> |           |                    |        |         |        |  |               | <b>0.00</b>      | <b>2,292.59</b> |             |
| 8211           | C06112000 | 020401010102150101 | 1415   |         |        | Aportaciones para financiar los gastos generales de administración del I | 2,387.04      | 0.00             | 1,084.45        | 3,471.49    |
|                | 373.0     | 31/12/2020         | 12     | d       | 30     | 30   |               | 0.00             | 1,084.45        |             |
| <b>TOTAL :</b> |           |                    |        |         |        |  |               | <b>0.00</b>      | <b>1,084.45</b> |             |
| 8211           | C06112000 | 020401010102150101 | 1416   |         |        | Aportaciones para riesgo de trabajo                                      | 11,261.16     | 0.00             | 0.00            | 11,261.16   |
| 8211           | C06112000 | 020401010102150101 | 1595   |         |        | Despensa   | 33,146.16     | 0.00             | 0.00            | 33,146.16   |
| 8211           | C06112000 | 020401010102150101 | 2611   |         |        | Combustibles, lubricantes y aditivos                                     | 48,000.00     | 0.00             | 0.00            | 48,000.00   |
| 8211           | C06112000 | 020401010102150101 | 3721   |         |        | Gastos de traslado por vía terrestre                                     | 10,800.00     | 10,800.00        | 0.00            | 0.00        |
|                | 1,377.0   | 31/12/2020         | 12     | d       | 30     | 30   |               | 10,800.00        | 0.00            |             |
| <b>TOTAL :</b> |           |                    |        |         |        |  |               | <b>10,800.00</b> | <b>0.00</b>     |             |
| 8211           | C06112000 | 020401010102150101 | 3751   |         |        | Gastos de alimentación en territorio nacional                            | 9,000.00      | 9,000.00         | 0.00            | 0.00        |
|                | 1,378.0   | 31/12/2020         | 12     | d       | 30     | 30   |               | 9,000.00         | 0.00            |             |
| <b>TOTAL :</b> |           |                    |        |         |        |  |               | <b>9,000.00</b>  | <b>0.00</b>     |             |
| 8211           | C06112000 | 020401010102150101 | 3851   |         |        | Gastos de representación   | 5,520.00      | 5,520.00         | 0.00            | 0.00        |
|                | 1,379.0   | 31/12/2020         | 12     | d       | 30     | 30   |               | 5,520.00         | 0.00            |             |
| <b>TOTAL :</b> |           |                    |        |         |        |  |               | <b>5,520.00</b>  | <b>0.00</b>     |             |
| 8211           | C07112000 | 030501010105150101 | 1111   |         |        | Dietas   | 272,798.04    | 0.00             | 0.00            | 272,798.04  |
| 8211           | C07112000 | 030501010105150101 | 1321   |         |        | Prima vacacional   | 9,851.04      | 0.00             | 0.00            | 9,851.04    |
| 8211           | C07112000 | 030501010105150101 | 1322   |         |        | Aguinaldo  | 30,310.90     | 0.00             | 0.01            | 30,310.91   |
|                | 374.0     | 31/12/2020         | 12     | d       | 30     | 30   |               | 0.00             | 0.01            |             |
| <b>TOTAL :</b> |           |                    |        |         |        |  |               | <b>0.00</b>      | <b>0.01</b>     |             |
| 8211           | C07112000 | 030501010105150101 | 1341   |         |        | Compensación   | 50,208.72     | 0.00             | 0.00            | 50,208.72   |
| 8211           | C07112000 | 030501010105150101 | 1345   |         |        | Gratificación  | 0.00          | 0.00             | 2,009.13        | 2,009.13    |
|                |           |                    |        |         |        |  |               |                  |                 |             |
|                |           |                    |        |         |        |  |               |                  |                 |             |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE        | HABER           | SALDO FINAL      |                  |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|-----------------|------------------|------------------|
|      |           | 375.0              | 31/12/2020   | 12         | d 30 30  |                | 0.00        | 2,009.13        |                  |                  |
|      |           | <b>TOTAL :</b>     |              |            |  |                | <b>0.00</b> | <b>2,009.13</b> |                  |                  |
| 8211 | C07112000 | 030501010105150101 | 1412         |            | Aportaciones de servicio de salud  | 27,279.84      | 0.00        | 12,391.81       | 39,671.65        |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 376.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00             | 12,391.81        |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 | <b>0.00</b>      | <b>12,391.81</b> |
| 8211 | C07112000 | 030501010105150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             | 20,241.60      | 0.00        | 9,194.94        | 29,436.54        |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 377.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00             | 9,194.94         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 | <b>0.00</b>      | <b>9,194.94</b>  |
| 8211 | C07112000 | 030501010105150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | 5,046.72       | 0.00        | 2,292.59        | 7,339.31         |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 378.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00             | 2,292.59         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 | <b>0.00</b>      | <b>2,292.59</b>  |
| 8211 | C07112000 | 030501010105150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 2,387.04       | 0.00        | 1,084.45        | 3,471.49         |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 379.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00             | 1,084.45         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 | <b>0.00</b>      | <b>1,084.45</b>  |
| 8211 | C07112000 | 030501010105150101 | 1416         |            | Aportaciones para riesgo de trabajo                                      | 11,261.16      | 0.00        | 0.00            | 11,261.16        |                  |
| 8211 | C07112000 | 030501010105150101 | 1595         |            | Despensa   | 33,146.16      | 0.00        | 0.00            | 33,146.16        |                  |
| 8211 | C07112000 | 030501010105150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     | 48,000.00      | 0.00        | 0.00            | 48,000.00        |                  |
| 8211 | C07112000 | 030501010105150101 | 3721         |            | Gastos de traslado por vía terrestre                                     | 10,800.00      | 10,800.00   | 0.00            | 0.00             |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 1,380.0            | 31/12/2020   | 12         | d  | 30             | 30          |                 | 10,800.00        | 0.00             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 | <b>10,800.00</b> | <b>0.00</b>      |
| 8211 | C07112000 | 030501010105150101 | 3751         |            | Gastos de alimentación en territorio nacional                            | 9,000.00       | 9,000.00    | 0.00            | 0.00             |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 1,381.0            | 31/12/2020   | 12         | d  | 30             | 30          |                 | 9,000.00         | 0.00             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 | <b>9,000.00</b>  | <b>0.00</b>      |
| 8211 | C07112000 | 030501010105150101 | 3851         |            | Gastos de representación   | 5,520.00       | 5,520.00    | 0.00            | 0.00             |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 1,382.0            | 31/12/2020   | 12         | d  | 30             | 30          |                 | 5,520.00         | 0.00             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 | <b>5,520.00</b>  | <b>0.00</b>      |
| 8211 | C08112000 | 020206010301150101 | 1111         |            | Dietas   | 272,798.04     | 0.00        | 2.10            | 272,800.14       |                  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE |                | SALDO INICIAL | DEBE  | HABER     | SALDO FINAL |                  |           |
|------|-----------|--------------------|------------|---------|--------|----------------|---------------|---|-----------|-------------|------------------|-----------|
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL.        | REF.          | CONCEPTO  |           | DEBE        | HABER            |           |
|      |           | 380.0              | 31/12/2020 | 12      | d      | 30             | 30            |   |           | 0.00        | 2.10             |           |
|      |           |                    |            |         |        | <b>TOTAL :</b> |               |   |           | <b>0.00</b> | <b>2.10</b>      |           |
| 8211 | C08112000 | 020206010301150101 |            | 1222    |        |                |               | Sueldos y salarios compactados al personal eventual   | 0.00      | 0.00        | 60,179.51        | 60,179.51 |
|      |           | 381.0              | 31/12/2020 | 12      | d      | 30             | 30            |   |           | 0.00        | 60,179.51        |           |
|      |           |                    |            |         |        | <b>TOTAL :</b> |               |   |           | <b>0.00</b> | <b>60,179.51</b> |           |
| 8211 | C08112000 | 020206010301150101 |            | 1312    |        |                |               | Prima de antigüedad                                   | 0.00      | 0.00        | 4,200.00         | 4,200.00  |
|      |           | 382.0              | 31/12/2020 | 12      | d      | 30             | 30            |   |           | 0.00        | 4,200.00         |           |
|      |           |                    |            |         |        | <b>TOTAL :</b> |               |   |           | <b>0.00</b> | <b>4,200.00</b>  |           |
| 8211 | C08112000 | 020206010301150101 |            | 1321    |        |                |               | Prima vacacional                                      | 9,851.04  | 0.00        | 1,443.75         | 11,294.79 |
|      |           | 383.0              | 31/12/2020 | 12      | d      | 30             | 30            |   |           | 0.00        | 1,443.75         |           |
|      |           |                    |            |         |        | <b>TOTAL :</b> |               |   |           | <b>0.00</b> | <b>1,443.75</b>  |           |
| 8211 | C08112000 | 020206010301150101 |            | 1322    |        |                |               | Aguinaldo   | 30,310.90 | 0.00        | 0.00             | 30,310.90 |
| 8211 | C08112000 | 020206010301150101 |            | 1323    |        |                |               | Aguinaldo de eventuales                               | 0.00      | 0.00        | 5,250.00         | 5,250.00  |
|      |           | 384.0              | 31/12/2020 | 12      | d      | 30             | 30            |   |           | 0.00        | 5,250.00         |           |
|      |           |                    |            |         |        | <b>TOTAL :</b> |               |   |           | <b>0.00</b> | <b>5,250.00</b>  |           |
| 8211 | C08112000 | 020206010301150101 |            | 1341    |        |                |               | Compensación  | 50,208.72 | 0.00        | 0.00             | 50,208.72 |
| 8211 | C08112000 | 020206010301150101 |            | 1345    |        |                |               | Gratificación   | 0.00      | 0.00        | 20,081.87        | 20,081.87 |
|      |           | 385.0              | 31/12/2020 | 12      | d      | 30             | 30            |   |           | 0.00        | 20,081.87        |           |
|      |           |                    |            |         |        | <b>TOTAL :</b> |               |   |           | <b>0.00</b> | <b>20,081.87</b> |           |
| 8211 | C08112000 | 020206010301150101 |            | 1412    |        |                |               | Aportaciones de servicio de salud                     | 27,279.84 | 0.00        | 12,391.81        | 39,671.65 |
|      |           | 386.0              | 31/12/2020 | 12      | d      | 30             | 30            |   |           | 0.00        | 12,391.81        |           |
|      |           |                    |            |         |        | <b>TOTAL :</b> |               |   |           | <b>0.00</b> | <b>12,391.81</b> |           |
| 8211 | C08112000 | 020206010301150101 |            | 1413    |        |                |               | Aportaciones al sistema solidario de reparto          | 20,241.60 | 0.00        | 9,194.94         | 29,436.54 |
|      |           | 387.0              | 31/12/2020 | 12      | d      | 30             | 30            |   |           | 0.00        | 9,194.94         |           |
|      |           |                    |            |         |        | <b>TOTAL :</b> |               |   |           | <b>0.00</b> | <b>9,194.94</b>  |           |
| 8211 | C08112000 | 020206010301150101 |            | 1414    |        |                |               | Aportaciones del sistema de capitalización individual | 5,046.72  | 0.00        | 2,292.59         | 7,339.31  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |                  |                  |            |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|------------------|------------------|------------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b>      | <b>HABER</b>     |            |
|      |           | 388.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 0.00             | 2,292.59         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |                  |                  |            |
|      |           |                    |              |            |             |                |             |  |             | <b>0.00</b>      | <b>2,292.59</b>  |            |
| 8211 | C08112000 | 020206010301150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 2,387.04    | 0.00             | 1,084.45         | 3,471.49   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b>      | <b>HABER</b>     |            |
|      |           | 389.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 0.00             | 1,084.45         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |                  |                  |            |
|      |           |                    |              |            |             |                |             |  |             | <b>0.00</b>      | <b>1,084.45</b>  |            |
| 8211 | C08112000 | 020206010301150101 |              | 1416       |             |                |             | Aportaciones para riesgo de trabajo                                      | 11,261.16   | 0.00             | 0.00             | 11,261.16  |
| 8211 | C08112000 | 020206010301150101 |              | 1522       |             |                |             | Liquidaciones por indemnizaciones, por sueldos y salarios caídos         | 0.00        | 0.00             | 15,750.00        | 15,750.00  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b>      | <b>HABER</b>     |            |
|      |           | 390.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 0.00             | 15,750.00        |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |                  |                  |            |
|      |           |                    |              |            |             |                |             |  |             | <b>0.00</b>      | <b>15,750.00</b> |            |
| 8211 | C08112000 | 020206010301150101 |              | 1595       |             |                |             | Despensa   | 33,146.16   | 0.00             | 30,375.00        | 63,521.16  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b>      | <b>HABER</b>     |            |
|      |           | 391.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 0.00             | 30,375.00        |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |                  |                  |            |
|      |           |                    |              |            |             |                |             |  |             | <b>0.00</b>      | <b>30,375.00</b> |            |
| 8211 | C08112000 | 020206010301150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 48,000.00   | 0.00             | 0.00             | 48,000.00  |
| 8211 | C08112000 | 020206010301150101 |              | 3721       |             |                |             | Gastos de traslado por vía terrestre                                     | 10,800.00   | 10,800.00        | 0.00             | 0.00       |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b>      | <b>HABER</b>     |            |
|      |           | 1,383.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 10,800.00        | 0.00             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |                  |                  |            |
|      |           |                    |              |            |             |                |             |  |             | <b>10,800.00</b> | <b>0.00</b>      |            |
| 8211 | C08112000 | 020206010301150101 |              | 3751       |             |                |             | Gastos de alimentación en territorio nacional                            | 9,000.00    | 9,000.00         | 0.00             | 0.00       |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b>      | <b>HABER</b>     |            |
|      |           | 1,384.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 9,000.00         | 0.00             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |                  |                  |            |
|      |           |                    |              |            |             |                |             |  |             | <b>9,000.00</b>  | <b>0.00</b>      |            |
| 8211 | C08112000 | 020206010301150101 |              | 3851       |             |                |             | Gastos de representación   | 5,520.00    | 5,520.00         | 0.00             | 0.00       |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b>      | <b>HABER</b>     |            |
|      |           | 1,385.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 5,520.00         | 0.00             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |                  |                  |            |
|      |           |                    |              |            |             |                |             |  |             | <b>5,520.00</b>  | <b>0.00</b>      |            |
| 8211 | C09112000 | 020501010106150101 |              | 1111       |             |                |             | Dietas   | 272,798.04  | 0.00             | 11,366.69        | 284,164.73 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b>      | <b>HABER</b>     |            |
|      |           | 392.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 0.00             | 11,366.69        |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |                  |                  |            |
|      |           |                    |              |            |             |                |             |  |             | <b>0.00</b>      | <b>11,366.69</b> |            |
| 8211 | C09112000 | 020501010106150101 |              | 1222       |             |                |             | Sueldos y salarios compactados al personal eventual                      | 72,000.00   | 0.00             | 78,700.00        | 150,700.00 |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER   | SALDO FINAL |             |                  |           |
|------|-----------|--------------------|------------|---------|--------|---------------|------|---|-------------|-------------|------------------|-----------|
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL.       | REF. | CONCEPTO  | DEBE        | HABER       |                  |           |
|      |           | 393.0              | 31/12/2020 | 12      | d      | 30            | 30   |   | 0.00        | 78,700.00   |                  |           |
|      |           | <b>TOTAL :</b>     |            |         |        |               |      |   |             | <b>0.00</b> | <b>78,700.00</b> |           |
| 8211 | C09112000 | 020501010106150101 |            | 1321    |        |               |      | Prima vacacional                                      | 9,851.04    | 0.00        | 5,460.00         | 15,311.04 |
|      |           | 394.0              | 31/12/2020 | 12      | d      | 30            | 30   |   | 0.00        | 5,460.00    |                  |           |
|      |           | <b>TOTAL :</b>     |            |         |        |               |      |   |             | <b>0.00</b> | <b>5,460.00</b>  |           |
| 8211 | C09112000 | 020501010106150101 |            | 1322    |        |               |      | Aguinaldo   | 30,310.90   | 0.00        | 0.01             | 30,310.91 |
|      |           | 395.0              | 31/12/2020 | 12      | d      | 30            | 30   |   | 0.00        | 0.01        |                  |           |
|      |           | <b>TOTAL :</b>     |            |         |        |               |      |   |             | <b>0.00</b> | <b>0.01</b>      |           |
| 8211 | C09112000 | 020501010106150101 |            | 1323    |        |               |      | Aguinaldo de eventuales                               | 0.00        | 0.00        | 16,800.00        | 16,800.00 |
|      |           | 396.0              | 31/12/2020 | 12      | d      | 30            | 30   |   | 0.00        | 16,800.00   |                  |           |
|      |           | <b>TOTAL :</b>     |            |         |        |               |      |   |             | <b>0.00</b> | <b>16,800.00</b> |           |
| 8211 | C09112000 | 020501010106150101 |            | 1341    |        |               |      | Compensación  | 50,208.72   | 0.00        | 2,092.03         | 52,300.75 |
|      |           | 397.0              | 31/12/2020 | 12      | d      | 30            | 30   |   | 0.00        | 2,092.03    |                  |           |
|      |           | <b>TOTAL :</b>     |            |         |        |               |      |   |             | <b>0.00</b> | <b>2,092.03</b>  |           |
| 8211 | C09112000 | 020501010106150101 |            | 1345    |        |               |      | Gratificación   | 0.00        | 0.00        | 11,725.29        | 11,725.29 |
|      |           | 398.0              | 31/12/2020 | 12      | d      | 30            | 30   |   | 0.00        | 11,725.29   |                  |           |
|      |           | <b>TOTAL :</b>     |            |         |        |               |      |   |             | <b>0.00</b> | <b>11,725.29</b> |           |
| 8211 | C09112000 | 020501010106150101 |            | 1412    |        |               |      | Aportaciones de servicio de salud                     | 27,279.84   | 0.00        | 12,391.81        | 39,671.65 |
|      |           | 399.0              | 31/12/2020 | 12      | d      | 30            | 30   |   | 0.00        | 12,391.81   |                  |           |
|      |           | <b>TOTAL :</b>     |            |         |        |               |      |   |             | <b>0.00</b> | <b>12,391.81</b> |           |
| 8211 | C09112000 | 020501010106150101 |            | 1413    |        |               |      | Aportaciones al sistema solidario de reparto          | 20,241.60   | 0.00        | 9,194.94         | 29,436.54 |
|      |           | 400.0              | 31/12/2020 | 12      | d      | 30            | 30   |   | 0.00        | 9,194.94    |                  |           |
|      |           | <b>TOTAL :</b>     |            |         |        |               |      |   |             | <b>0.00</b> | <b>9,194.94</b>  |           |
| 8211 | C09112000 | 020501010106150101 |            | 1414    |        |               |      | Aportaciones del sistema de capitalización individual | 5,046.72    | 0.00        | 2,292.59         | 7,339.31  |
|      |           | 401.0              | 31/12/2020 | 12      | d      | 30            | 30   |   | 0.00        | 2,292.59    |                  |           |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA        | SSCTA              | SSSCTA     | SSSSCTA     | NOMBRE   |             | SALDO INICIAL | DEBE             | HABER           | SALDO FINAL |
|----------------|-------------|--------------------|------------|-------------|--|-------------|---------------|------------------|-----------------|-------------|
| <b>TOTAL :</b> |             |                    |            |             |  |             |               | <b>0.00</b>      | <b>2,292.59</b> |             |
| 8211           | C09112000   | 020501010106150101 | 1415       |             | Aportaciones para financiar los gastos generales de administración del I |             | 2,387.04      | 0.00             | 1,084.45        | 3,471.49    |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b>      | <b>HABER</b>    |             |
|                | 402.0       | 31/12/2020         | 12         | d           | 30   | 30          |               | 0.00             | 1,084.45        |             |
| <b>TOTAL :</b> |             |                    |            |             |  |             |               | <b>0.00</b>      | <b>1,084.45</b> |             |
| 8211           | C09112000   | 020501010106150101 | 1416       |             | Aportaciones para riesgo de trabajo                                      |             | 11,261.16     | 0.00             | 0.00            | 11,261.16   |
| 8211           | C09112000   | 020501010106150101 | 1595       |             | Despensa   |             | 84,760.56     | 0.00             | 0.00            | 84,760.56   |
| 8211           | C09112000   | 020501010106150101 | 2611       |             | Combustibles, lubricantes y aditivos                                     |             | 48,000.00     | 0.00             | 0.00            | 48,000.00   |
| 8211           | C09112000   | 020501010106150101 | 3721       |             | Gastos de traslado por vía terrestre                                     |             | 10,800.00     | 10,800.00        | 0.00            | 0.00        |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b>      | <b>HABER</b>    |             |
|                | 1,386.0     | 31/12/2020         | 12         | d           | 30   | 30          |               | 10,800.00        | 0.00            |             |
| <b>TOTAL :</b> |             |                    |            |             |  |             |               | <b>10,800.00</b> | <b>0.00</b>     |             |
| 8211           | C09112000   | 020501010106150101 | 3751       |             | Gastos de alimentación en territorio nacional                            |             | 9,000.00      | 9,000.00         | 0.00            | 0.00        |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b>      | <b>HABER</b>    |             |
|                | 1,387.0     | 31/12/2020         | 12         | d           | 30   | 30          |               | 9,000.00         | 0.00            |             |
| <b>TOTAL :</b> |             |                    |            |             |  |             |               | <b>9,000.00</b>  | <b>0.00</b>     |             |
| 8211           | C09112000   | 020501010106150101 | 3851       |             | Gastos de representación   |             | 5,520.00      | 5,520.00         | 0.00            | 0.00        |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b>      | <b>HABER</b>    |             |
|                | 1,388.0     | 31/12/2020         | 12         | d           | 30   | 30          |               | 5,520.00         | 0.00            |             |
| <b>TOTAL :</b> |             |                    |            |             |  |             |               | <b>5,520.00</b>  | <b>0.00</b>     |             |
| 8211           | C10112000   | 020404010102150101 | 1111       |             | Dietas   |             | 272,798.04    | 0.00             | 0.10            | 272,798.14  |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b>      | <b>HABER</b>    |             |
|                | 403.0       | 31/12/2020         | 12         | d           | 30   | 30          |               | 0.00             | 0.10            |             |
| <b>TOTAL :</b> |             |                    |            |             |  |             |               | <b>0.00</b>      | <b>0.10</b>     |             |
| 8211           | C10112000   | 020404010102150101 | 1222       |             | Sueldos y salarios compactados al personal eventual                      |             | 60,000.00     | 0.00             | 0.00            | 60,000.00   |
| 8211           | C10112000   | 020404010102150101 | 1321       |             | Prima vacacional   |             | 9,851.04      | 0.00             | 0.00            | 9,851.04    |
| 8211           | C10112000   | 020404010102150101 | 1322       |             | Aguinaldo  |             | 30,310.90     | 0.00             | 0.01            | 30,310.91   |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b>      | <b>HABER</b>    |             |
|                | 404.0       | 31/12/2020         | 12         | d           | 30   | 30          |               | 0.00             | 0.01            |             |
| <b>TOTAL :</b> |             |                    |            |             |  |             |               | <b>0.00</b>      | <b>0.01</b>     |             |
| 8211           | C10112000   | 020404010102150101 | 1341       |             | Compensación   |             | 50,208.72     | 0.00             | 0.00            | 50,208.72   |
| 8211           | C10112000   | 020404010102150101 | 1345       |             | Gratificación  |             | 0.00          | 0.00             | 4,101.16        | 4,101.16    |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b>      | <b>HABER</b>    |             |
|                | 405.0       | 31/12/2020         | 12         | d           | 30   | 30          |               | 0.00             | 4,101.16        |             |
| <b>TOTAL :</b> |             |                    |            |             |  |             |               | <b>0.00</b>      | <b>4,101.16</b> |             |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE        | HABER           | SALDO FINAL |                  |                  |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|-----------------|-------------|------------------|------------------|
| 8211 | C10112000 | 020404010102150101 | 1412         |            | Aportaciones de servicio de salud  | 27,279.84      | 0.00        | 12,391.81       | 39,671.65   |                  |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b>     |                  |
|      |           | 406.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 12,391.81        |                  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             | <b>0.00</b>      | <b>12,391.81</b> |
| 8211 | C10112000 | 020404010102150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             | 20,241.60      | 0.00        | 9,194.94        | 29,436.54   |                  |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b>     |                  |
|      |           | 407.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 9,194.94         |                  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             | <b>0.00</b>      | <b>9,194.94</b>  |
| 8211 | C10112000 | 020404010102150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | 5,046.72       | 0.00        | 2,292.59        | 7,339.31    |                  |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b>     |                  |
|      |           | 408.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 2,292.59         |                  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             | <b>0.00</b>      | <b>2,292.59</b>  |
| 8211 | C10112000 | 020404010102150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 2,387.04       | 0.00        | 1,084.45        | 3,471.49    |                  |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b>     |                  |
|      |           | 409.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 1,084.45         |                  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             | <b>0.00</b>      | <b>1,084.45</b>  |
| 8211 | C10112000 | 020404010102150101 | 1416         |            | Aportaciones para riesgo de trabajo                                      | 11,261.16      | 0.00        | 0.00            | 11,261.16   |                  |                  |
| 8211 | C10112000 | 020404010102150101 | 1522         |            | Liquidaciones por indemnizaciones, por sueldos y salarios caídos         | 0.00           | 0.00        | 45,000.00       | 45,000.00   |                  |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b>     |                  |
|      |           | 410.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 45,000.00        |                  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             | <b>0.00</b>      | <b>45,000.00</b> |
| 8211 | C10112000 | 020404010102150101 | 1595         |            | Despensa   | 37,200.00      | 0.00        | 0.00            | 37,200.00   |                  |                  |
| 8211 | C10112000 | 020404010102150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     | 48,000.00      | 0.00        | 0.00            | 48,000.00   |                  |                  |
| 8211 | C10112000 | 020404010102150101 | 3721         |            | Gastos de traslado por vía terrestre                                     | 10,800.00      | 10,800.00   | 0.00            | 0.00        |                  |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b>     |                  |
|      |           | 1,389.0            | 31/12/2020   | 12         | d  | 30             | 30          |                 | 10,800.00   | 0.00             |                  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             | <b>10,800.00</b> | <b>0.00</b>      |
| 8211 | C10112000 | 020404010102150101 | 3751         |            | Gastos de alimentación en territorio nacional                            | 9,000.00       | 9,000.00    | 0.00            | 0.00        |                  |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b>     |                  |
|      |           | 1,390.0            | 31/12/2020   | 12         | d  | 30             | 30          |                 | 9,000.00    | 0.00             |                  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             | <b>9,000.00</b>  | <b>0.00</b>      |
| 8211 | C10112000 | 020404010102150101 | 3851         |            | Gastos de representación   | 5,520.00       | 5,520.00    | 0.00            | 0.00        |                  |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b>     |                  |
|      |           | 1,391.0            | 31/12/2020   | 12         | d  | 30             | 30          |                 | 5,520.00    | 0.00             |                  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE             | HABER           | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|------------------|-----------------|-------------|--------------|
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>5,520.00</b>  | <b>0.00</b>     |             |              |
| 8211           | D00109000 | 010801010302150101 | 1131         |            | Sueldo base  | 559,627.08     | 0.00             | 0.00            | 559,627.08  |              |
| 8211           | D00109000 | 010801010302150101 | 1311         |            | Prima por año de servicio  | 4,800.00       | 0.00             | 0.00            | 4,800.00    |              |
| 8211           | D00109000 | 010801010302150101 | 1321         |            | Prima vacacional   | 20,208.76      | 0.00             | 0.00            | 20,208.76   |              |
| 8211           | D00109000 | 010801010302150101 | 1322         |            | Aguinaldo  | 72,881.53      | 0.00             | 0.00            | 72,881.53   |              |
| 8211           | D00109000 | 010801010302150101 | 1345         |            | Gratificación  | 0.00           | 0.00             | 4,142.91        | 4,142.91    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |
|                |           | 411.0              | 31/12/2020   | 12         | d  | 30             | 30               |                 | 0.00        | 4,142.91     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b>      | <b>4,142.91</b> |             |              |
| 8211           | D00109000 | 010801010302150101 | 1412         |            | Aportaciones de servicio de salud  | 55,962.72      | 0.00             | 4,388.40        | 60,351.12   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |
|                |           | 412.0              | 31/12/2020   | 12         | d  | 30             | 30               |                 | 0.00        | 4,388.40     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b>      | <b>4,388.40</b> |             |              |
| 8211           | D00109000 | 010801010302150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             | 41,524.32      | 0.00             | 3,256.15        | 44,780.47   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |
|                |           | 413.0              | 31/12/2020   | 12         | d  | 30             | 30               |                 | 0.00        | 3,256.15     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b>      | <b>3,256.15</b> |             |              |
| 8211           | D00109000 | 010801010302150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | 10,353.12      | 0.00             | 812.09          | 11,165.21   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |
|                |           | 414.0              | 31/12/2020   | 12         | d  | 30             | 30               |                 | 0.00        | 812.09       |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b>      | <b>812.09</b>   |             |              |
| 8211           | D00109000 | 010801010302150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 4,896.72       | 0.00             | 384.17          | 5,280.89    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |
|                |           | 415.0              | 31/12/2020   | 12         | d  | 30             | 30               |                 | 0.00        | 384.17       |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b>      | <b>384.17</b>   |             |              |
| 8211           | D00109000 | 010801010302150101 | 1416         |            | Aportaciones para riesgo de trabajo                                      | 23,101.44      | 0.00             | 0.00            | 23,101.44   |              |
| 8211           | D00109000 | 010801010302150101 | 1544         |            | Día del maestro y del servidor publico                                   | 650.00         | 0.00             | 0.00            | 650.00      |              |
| 8211           | D00109000 | 010801010302150101 | 1595         |            | Despensa   | 800.00         | 0.00             | 0.00            | 800.00      |              |
| 8211           | D00109000 | 010801010302150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     | 9,429.72       | 0.00             | 0.00            | 9,429.72    |              |
| 8211           | D00109000 | 010801010302150101 | 3362         |            | Impresiones de documentos oficiales para la prestación de servicios publ | 68,544.00      | 16,344.00        | 0.00            | 52,200.00   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,392.0            | 31/12/2020   | 12         | d  | 30             | 30               |                 | 16,344.00   | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>16,344.00</b> | <b>0.00</b>     |             |              |
| 8211           | D00109000 | 010801010302150101 | 3551         |            | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 5,000.00       | 5,000.00         | 0.00            | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |





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| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |  | SALDO INICIAL | DEBE            | HABER             | SALDO FINAL  |
|----------------|-----------|--------------------|--------------|------------|-------------|--|---------------|-----------------|-------------------|--------------|
|                |           | 1,393.0            | 31/12/2020   | 12         | d           | 30 30  |               | 5,000.00        | 0.00              |              |
| <b>TOTAL :</b> |           |                    |              |            |             |  |               | <b>5,000.00</b> | <b>0.00</b>       |              |
| 8211           | D00109000 | 010801010302150101 |              | 3721       |             | Gastos de traslado por vía terrestre                                   | 7,200.00      | 7,200.00        | 0.00              | 0.00         |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b> | <b>DEBE</b>       | <b>HABER</b> |
|                |           | 1,394.0            | 31/12/2020   | 12         | d           | 30   | 30            |                 | 7,200.00          | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |             |  |               | <b>7,200.00</b> | <b>0.00</b>       |              |
| 8211           | D00109000 | 010801010302150101 |              | 3751       |             | Gastos de alimentación en territorio nacional                          | 6,600.00      | 6,600.00        | 0.00              | 0.00         |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b> | <b>DEBE</b>       | <b>HABER</b> |
|                |           | 1,395.0            | 31/12/2020   | 12         | d           | 30   | 30            |                 | 6,600.00          | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |             |  |               | <b>6,600.00</b> | <b>0.00</b>       |              |
| 8211           | D00111000 | 010309020101110101 |              | 1131       |             | Sueldo base  | 792,872.64    | 0.00            | 0.00              | 792,872.64   |
| 8211           | D00111000 | 010309020101110101 |              | 1311       |             | Prima por año de servicio  | 3,600.00      | 0.00            | 750.00            | 4,350.00     |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b> | <b>DEBE</b>       | <b>HABER</b> |
|                |           | 416.0              | 31/12/2020   | 12         | d           | 30   | 30            |                 | 0.00              | 750.00       |
| <b>TOTAL :</b> |           |                    |              |            |             |  |               | <b>0.00</b>     | <b>750.00</b>     |              |
| 8211           | D00111000 | 010309020101110101 |              | 1321       |             | Prima vacacional   | 28,631.51     | 0.00            | 0.00              | 28,631.51    |
| 8211           | D00111000 | 010309020101110101 |              | 1322       |             | Aguinaldo  | 97,579.04     | 0.00            | 0.00              | 97,579.04    |
| 8211           | D00111000 | 010309020101110101 |              | 1341       |             | Compensación   | 0.00          | 0.00            | 17,500.00         | 17,500.00    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b> | <b>DEBE</b>       | <b>HABER</b> |
|                |           | 417.0              | 31/12/2020   | 12         | d           | 30   | 30            |                 | 0.00              | 17,500.00    |
| <b>TOTAL :</b> |           |                    |              |            |             |  |               | <b>0.00</b>     | <b>17,500.00</b>  |              |
| 8211           | D00111000 | 010309020101110101 |              | 1345       |             | Gratificación  | 4,920.00      | 0.00            | 20,846.42         | 25,766.42    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b> | <b>DEBE</b>       | <b>HABER</b> |
|                |           | 418.0              | 31/12/2020   | 12         | d           | 30   | 30            |                 | 0.00              | 20,846.42    |
| <b>TOTAL :</b> |           |                    |              |            |             |  |               | <b>0.00</b>     | <b>20,846.42</b>  |              |
| 8211           | D00111000 | 010309020101110101 |              | 1544       |             | Día del maestro y del servidor publico                                 | 650.00        | 0.00            | 0.00              | 650.00       |
| 8211           | D00111000 | 010309020101110101 |              | 1595       |             | Despensa   | 137,817.72    | 0.00            | 0.00              | 137,817.72   |
| 8211           | D00111000 | 010309020101110101 |              | 2111       |             | Materiales y útiles de oficina   | 37,051.56     | 0.00            | 0.00              | 37,051.56    |
| 8211           | D00111000 | 010309020101110101 |              | 2611       |             | Combustibles, lubricantes y aditivos                                   | 24,626.16     | 0.00            | 0.00              | 24,626.16    |
| 8211           | D00111000 | 010309020101110101 |              | 3391       |             | Servicios profesionales  | 0.00          | 0.00            | 215,999.91        | 215,999.91   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b> | <b>DEBE</b>       | <b>HABER</b> |
|                |           | 1,305.0            | 31/12/2020   | 12         | d           | 30   | 30            |                 | 0.00              | 215,999.91   |
| <b>TOTAL :</b> |           |                    |              |            |             |  |               | <b>0.00</b>     | <b>215,999.91</b> |              |
| 8211           | D00111000 | 010309020101110101 |              | 3551       |             | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 8,000.00      | 0.00            | 0.00              | 8,000.00     |
| 8211           | D00111000 | 010309020101110101 |              | 3721       |             | Gastos de traslado por vía terrestre                                   | 14,400.00     | 12,185.74       | 0.00              | 2,214.26     |



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|----------------|-----------|--------------------|--------|---------|---------|--|---------------|------------------|------------------|-------------|
| REN.           | FECHA     | MES                | TIPO   | N. POL. | REF.    | CONCEPTO   |               | DEBE             | HABER            |             |
|                | 71.0      | 31/12/2020         | 12     | D       | 33      | 33   |               | 4,422.54         | 0.00             |             |
|                | 72.0      | 31/12/2020         | 12     | D       | 33      | 33   |               | 86.00            | 0.00             |             |
|                | 74.0      | 31/12/2020         | 12     | D       | 33      | 33   |               | 1,228.20         | 0.00             |             |
|                | 77.0      | 31/12/2020         | 12     | D       | 33      | 33   |               | 449.00           | 0.00             |             |
|                | 83.0      | 31/12/2020         | 12     | D       | 33      | 33   |               | 6,000.00         | 0.00             |             |
| <b>TOTAL :</b> |           |                    |        |         |         |  |               | <b>12,185.74</b> | <b>0.00</b>      |             |
| 8211           | D00111000 | 010309020101110101 |        |         | 3751    | Gastos de alimentación en territorio nacional                            | 7,200.00      | 0.00             | 0.00             | 7,200.00    |
| 8211           | D00111000 | 010309020101110101 |        |         | 3851    | Gastos de representación   | 3,600.00      | 0.00             | 0.00             | 3,600.00    |
| 8211           | D00111000 | 010309020101150101 |        |         | 1412    | Aportaciones de servicio de salud  | 79,287.26     | 0.00             | 9,588.07         | 88,875.33   |
|                | REN.      | FECHA              | MES    | TIPO    | N. POL. | REF.   |               | DEBE             | HABER            |             |
|                | 419.0     | 31/12/2020         | 12     | d       | 30      | 30   |               | 0.00             | 9,588.07         |             |
| <b>TOTAL :</b> |           |                    |        |         |         |  |               | <b>0.00</b>      | <b>9,588.07</b>  |             |
| 8211           | D00111000 | 010309020101150101 |        |         | 1413    | Aportaciones al sistema solidario de reparto                             | 58,831.15     | 0.00             | 45,566.83        | 104,397.98  |
|                | REN.      | FECHA              | MES    | TIPO    | N. POL. | REF.   |               | DEBE             | HABER            |             |
|                | 420.0     | 31/12/2020         | 12     | d       | 30      | 30   |               | 0.00             | 45,566.83        |             |
| <b>TOTAL :</b> |           |                    |        |         |         |  |               | <b>0.00</b>      | <b>45,566.83</b> |             |
| 8211           | D00111000 | 010309020101150101 |        |         | 1414    | Aportaciones del sistema de capitalización individual                    | 14,668.14     | 0.00             | 6,206.03         | 20,874.17   |
|                | REN.      | FECHA              | MES    | TIPO    | N. POL. | REF.   |               | DEBE             | HABER            |             |
|                | 421.0     | 31/12/2020         | 12     | d       | 30      | 30   |               | 0.00             | 6,206.03         |             |
| <b>TOTAL :</b> |           |                    |        |         |         |  |               | <b>0.00</b>      | <b>6,206.03</b>  |             |
| 8211           | D00111000 | 010309020101150101 |        |         | 1415    | Aportaciones para financiar los gastos generales de administración del I | 6,937.61      | 0.00             | 839.04           | 7,776.65    |
|                | REN.      | FECHA              | MES    | TIPO    | N. POL. | REF.   |               | DEBE             | HABER            |             |
|                | 422.0     | 31/12/2020         | 12     | d       | 30      | 30   |               | 0.00             | 839.04           |             |
| <b>TOTAL :</b> |           |                    |        |         |         |  |               | <b>0.00</b>      | <b>839.04</b>    |             |
| 8211           | D00111000 | 010309020101150101 |        |         | 1416    | Aportaciones para riesgo de trabajo                                      | 32,729.78     | 0.00             | 0.00             | 32,729.78   |
| 8211           | E00120000 | 010502060101110101 |        |         | 2611    | Combustibles, lubricantes y aditivos                                     | 38,402.00     | 0.00             | 0.00             | 38,402.00   |
| 8211           | E00120000 | 010502060101110101 |        |         | 3721    | Gastos de traslado por vía terrestre                                     | 5,040.00      | 0.00             | 0.00             | 5,040.00    |
| 8211           | E00120000 | 010502060101110101 |        |         | 3751    | Gastos de alimentación en territorio nacional                            | 4,805.00      | 0.00             | 0.00             | 4,805.00    |
| 8211           | E00120000 | 010502060101150101 |        |         | 1131    | Sueldo base  | 549,091.56    | 0.00             | 85,606.56        | 634,698.12  |
|                | REN.      | FECHA              | MES    | TIPO    | N. POL. | REF.   |               | DEBE             | HABER            |             |
|                | 423.0     | 31/12/2020         | 12     | d       | 30      | 30   |               | 0.00             | 85,606.56        |             |
| <b>TOTAL :</b> |           |                    |        |         |         |  |               | <b>0.00</b>      | <b>85,606.56</b> |             |
| 8211           | E00120000 | 010502060101150101 |        |         | 1222    | Sueldos y salarios compactados al personal eventual                      | 1,236,000.00  | 1,093,250.04     | 0.00             | 142,749.96  |
|                | REN.      | FECHA              | MES    | TIPO    | N. POL. | REF.   |               | DEBE             | HABER            |             |
|                | 605.0     | 31/12/2020         | 12     | d       | 30      | 30   |               | 18,428.64        | 0.00             |             |



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|-----|------|-------|------------|---------|--------|---------------|------|-----------|-------------|
|     |      | 606.0 | 31/12/2020 | 12      | d      | 30            | 30   |           |             |
|     |      | 607.0 | 31/12/2020 | 12      | d      | 30            | 30   | 14,286.30 | 0.00        |
|     |      | 608.0 | 31/12/2020 | 12      | d      | 30            | 30   | 5,560.81  | 0.00        |
|     |      | 609.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.06      | 0.00        |
|     |      | 610.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.20      | 0.00        |
|     |      | 611.0 | 31/12/2020 | 12      | d      | 30            | 30   | 4,343.45  | 0.00        |
|     |      | 612.0 | 31/12/2020 | 12      | d      | 30            | 30   | 4,278.16  | 0.00        |
|     |      | 613.0 | 31/12/2020 | 12      | d      | 30            | 30   | 3,174.57  | 0.00        |
|     |      | 614.0 | 31/12/2020 | 12      | d      | 30            | 30   | 791.63    | 0.00        |
|     |      | 615.0 | 31/12/2020 | 12      | d      | 30            | 30   | 374.48    | 0.00        |
|     |      | 616.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.10      | 0.00        |
|     |      | 617.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.01      | 0.00        |
|     |      | 618.0 | 31/12/2020 | 12      | d      | 30            | 30   | 2,009.13  | 0.00        |
|     |      | 619.0 | 31/12/2020 | 12      | d      | 30            | 30   | 12,391.80 | 0.00        |
|     |      | 620.0 | 31/12/2020 | 12      | d      | 30            | 30   | 9,194.94  | 0.00        |
|     |      | 621.0 | 31/12/2020 | 12      | d      | 30            | 30   | 2,292.59  | 0.00        |
|     |      | 622.0 | 31/12/2020 | 12      | d      | 30            | 30   | 1,084.45  | 0.00        |
|     |      | 623.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.10      | 0.00        |
|     |      | 624.0 | 31/12/2020 | 12      | d      | 30            | 30   | 2,557.65  | 0.00        |
|     |      | 625.0 | 31/12/2020 | 12      | d      | 30            | 30   | 2,009.13  | 0.00        |
|     |      | 626.0 | 31/12/2020 | 12      | d      | 30            | 30   | 25,194.15 | 0.00        |
|     |      | 627.0 | 31/12/2020 | 12      | d      | 30            | 30   | 6,171.42  | 0.00        |
|     |      | 628.0 | 31/12/2020 | 12      | d      | 30            | 30   | 1,538.75  | 0.00        |
|     |      | 629.0 | 31/12/2020 | 12      | d      | 30            | 30   | 727.93    | 0.00        |
|     |      | 630.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.10      | 0.00        |
|     |      | 631.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.01      | 0.00        |
|     |      | 632.0 | 31/12/2020 | 12      | d      | 30            | 30   | 2,009.13  | 0.00        |
|     |      | 633.0 | 31/12/2020 | 12      | d      | 30            | 30   | 12,391.80 | 0.00        |
|     |      | 634.0 | 31/12/2020 | 12      | d      | 30            | 30   | 9,194.94  | 0.00        |
|     |      | 635.0 | 31/12/2020 | 12      | d      | 30            | 30   | 2,292.59  | 0.00        |
|     |      | 636.0 | 31/12/2020 | 12      | d      | 30            | 30   | 1,084.45  | 0.00        |
|     |      | 637.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.10      | 0.00        |
|     |      | 638.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.01      | 0.00        |
|     |      | 639.0 | 31/12/2020 | 12      | d      | 30            | 30   | 2,009.13  | 0.00        |
|     |      | 640.0 | 31/12/2020 | 12      | d      | 30            | 30   | 12,391.81 | 0.00        |
|     |      | 641.0 | 31/12/2020 | 12      | d      | 30            | 30   | 9,194.94  | 0.00        |
|     |      | 642.0 | 31/12/2020 | 12      | d      | 30            | 30   | 2,292.59  | 0.00        |
|     |      | 643.0 | 31/12/2020 | 12      | d      | 30            | 30   | 1,084.45  | 0.00        |
|     |      | 644.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.10      | 0.00        |
|     |      | 645.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.01      | 0.00        |
|     |      | 646.0 | 31/12/2020 | 12      | d      | 30            | 30   | 2,009.13  | 0.00        |
|     |      | 647.0 | 31/12/2020 | 12      | d      | 30            | 30   | 12,391.81 | 0.00        |
|     |      | 648.0 | 31/12/2020 | 12      | d      | 30            | 30   | 9,194.94  | 0.00        |
|     |      | 649.0 | 31/12/2020 | 12      | d      | 30            | 30   | 2,292.59  | 0.00        |
|     |      | 650.0 | 31/12/2020 | 12      | d      | 30            | 30   | 1,084.45  | 0.00        |
|     |      | 651.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.10      | 0.00        |
|     |      | 652.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.01      | 0.00        |
|     |      | 653.0 | 31/12/2020 | 12      | d      | 30            | 30   | 2,009.13  | 0.00        |
|     |      | 654.0 | 31/12/2020 | 12      | d      | 30            | 30   | 12,391.81 | 0.00        |
|     |      |       |            |         |        |               |      | 9,194.94  | 0.00        |



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| CTA | SCTA | SSCTA | SSSCTA     | SSSSCTA |   |    | NOMBRE | SALDO INICIAL | DEBE      | HABER | SALDO FINAL |
|-----|------|-------|------------|---------|---|----|--------|---------------|-----------|-------|-------------|
|     |      | 655.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 2,292.59  |       | 0.00        |
|     |      | 656.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 1,084.45  |       | 0.00        |
|     |      | 657.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.01      |       | 0.00        |
|     |      | 658.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 2,009.13  |       | 0.00        |
|     |      | 659.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 12,391.81 |       | 0.00        |
|     |      | 660.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 9,194.94  |       | 0.00        |
|     |      | 661.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 2,292.59  |       | 0.00        |
|     |      | 662.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 1,084.45  |       | 0.00        |
|     |      | 663.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 2.10      |       | 0.00        |
|     |      | 664.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 60,179.51 |       | 0.00        |
|     |      | 665.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 4,200.00  |       | 0.00        |
|     |      | 666.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 1,443.75  |       | 0.00        |
|     |      | 667.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 5,250.00  |       | 0.00        |
|     |      | 668.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 20,081.87 |       | 0.00        |
|     |      | 669.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 12,391.81 |       | 0.00        |
|     |      | 670.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 9,194.94  |       | 0.00        |
|     |      | 671.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 2,292.59  |       | 0.00        |
|     |      | 672.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 1,084.45  |       | 0.00        |
|     |      | 673.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 15,750.00 |       | 0.00        |
|     |      | 674.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 30,375.00 |       | 0.00        |
|     |      | 675.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 11,366.69 |       | 0.00        |
|     |      | 676.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 78,700.00 |       | 0.00        |
|     |      | 677.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 5,460.00  |       | 0.00        |
|     |      | 678.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.01      |       | 0.00        |
|     |      | 679.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 16,800.00 |       | 0.00        |
|     |      | 680.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 2,092.03  |       | 0.00        |
|     |      | 681.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 11,725.29 |       | 0.00        |
|     |      | 682.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 12,391.81 |       | 0.00        |
|     |      | 683.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 9,194.94  |       | 0.00        |
|     |      | 684.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 2,292.59  |       | 0.00        |
|     |      | 685.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 1,084.45  |       | 0.00        |
|     |      | 686.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.10      |       | 0.00        |
|     |      | 687.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.01      |       | 0.00        |
|     |      | 688.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 4,101.16  |       | 0.00        |
|     |      | 689.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 12,391.81 |       | 0.00        |
|     |      | 690.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 9,194.94  |       | 0.00        |
|     |      | 691.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 2,292.59  |       | 0.00        |
|     |      | 692.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 1,084.45  |       | 0.00        |
|     |      | 693.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 45,000.00 |       | 0.00        |
|     |      | 694.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 4,142.91  |       | 0.00        |
|     |      | 695.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 4,388.40  |       | 0.00        |
|     |      | 696.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 3,256.15  |       | 0.00        |
|     |      | 697.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 812.09    |       | 0.00        |
|     |      | 698.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 384.17    |       | 0.00        |
|     |      | 699.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 750.00    |       | 0.00        |
|     |      | 700.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 17,500.00 |       | 0.00        |
|     |      | 701.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 20,846.42 |       | 0.00        |
|     |      | 702.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 9,588.07  |       | 0.00        |
|     |      | 703.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 45,566.83 |       | 0.00        |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL                                | DEBE        | HABER               | SALDO FINAL      |             |              |
|------|-----------|--------------------|--------------|------------|-------------|--|-------------|---------------------|------------------|-------------|--------------|
|      |           | 704.0              | 31/12/2020   | 12         | d           | 30   | 30          |                     |                  |             |              |
|      |           | 705.0              | 31/12/2020   | 12         | d           | 30   | 30          | 6,206.03            | 0.00             |             |              |
|      |           | 706.0              | 31/12/2020   | 12         | d           | 30   | 30          | 839.04              | 0.00             |             |              |
|      |           | 707.0              | 31/12/2020   | 12         | d           | 30   | 30          | 85,606.56           | 0.00             |             |              |
|      |           | 708.0              | 31/12/2020   | 12         | d           | 30   | 30          | 1,350.00            | 0.00             |             |              |
|      |           | 709.0              | 31/12/2020   | 12         | d           | 30   | 30          | 4,038.88            | 0.00             |             |              |
|      |           | 710.0              | 31/12/2020   | 12         | d           | 30   | 30          | 32,027.92           | 0.00             |             |              |
|      |           | 711.0              | 31/12/2020   | 12         | d           | 30   | 30          | 822.61              | 0.00             |             |              |
|      |           | 712.0              | 31/12/2020   | 12         | d           | 30   | 30          | 610.25              | 0.00             |             |              |
|      |           | 713.0              | 31/12/2020   | 12         | d           | 30   | 30          | 71.95               | 0.00             |             |              |
|      |           | 714.0              | 31/12/2020   | 12         | d           | 30   | 30          | 17,866.67           | 0.00             |             |              |
|      |           | 715.0              | 31/12/2020   | 12         | d           | 30   | 30          | 127,946.53          | 0.00             |             |              |
|      |           | 716.0              | 31/12/2020   | 12         | d           | 30   | 30          | 54,384.18           | 0.00             |             |              |
|      |           |                    |              |            |             |  |             | 15,550.00           | 0.00             |             |              |
|      |           | <b>TOTAL :</b>     |              |            |             |  |             | <b>1,093,250.04</b> | <b>0.00</b>      |             |              |
| 8211 | E00120000 | 010502060101150101 |              | 1311       |             | Prima por año de servicio                    |             | 9,000.00            | 0.00             | 1,350.00    | 10,350.00    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                               | <b>REF.</b> | <b>CONCEPTO</b>     |                  | <b>DEBE</b> | <b>HABER</b> |
|      |           | 424.0              | 31/12/2020   | 12         | d           | 30   | 30          |                     |                  | 0.00        | 1,350.00     |
|      |           | <b>TOTAL :</b>     |              |            |             |  |             | <b>0.00</b>         | <b>1,350.00</b>  |             |              |
| 8211 | E00120000 | 010502060101150101 |              | 1321       |             | Prima vacacional                             |             | 22,919.67           | 0.00             | 4,038.88    | 26,958.55    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                               | <b>REF.</b> | <b>CONCEPTO</b>     |                  | <b>DEBE</b> | <b>HABER</b> |
|      |           | 425.0              | 31/12/2020   | 12         | d           | 30   | 30          |                     |                  | 0.00        | 4,038.88     |
|      |           | <b>TOTAL :</b>     |              |            |             |  |             | <b>0.00</b>         | <b>4,038.88</b>  |             |              |
| 8211 | E00120000 | 010502060101150101 |              | 1322       |             | Aguinaldo                                    |             | 79,082.36           | 0.00             | 0.00        | 79,082.36    |
| 8211 | E00120000 | 010502060101150101 |              | 1323       |             | Aguinaldo de eventuales                      |             | 381,756.80          | 63,476.05        | 0.00        | 318,280.75   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                               | <b>REF.</b> | <b>CONCEPTO</b>     |                  | <b>DEBE</b> | <b>HABER</b> |
|      |           | 846.0              | 31/12/2020   | 12         | d           | 30   | 30          |                     |                  | 48,765.03   | 0.00         |
|      |           | 847.0              | 31/12/2020   | 12         | d           | 30   | 30          |                     |                  | 7,532.88    | 0.00         |
|      |           | 848.0              | 31/12/2020   | 12         | d           | 30   | 30          |                     |                  | 3,465.31    | 0.00         |
|      |           | 849.0              | 31/12/2020   | 12         | d           | 30   | 30          |                     |                  | 3,712.83    | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |             |  |             | <b>63,476.05</b>    | <b>0.00</b>      |             |              |
| 8211 | E00120000 | 010502060101150101 |              | 1345       |             | Gratificación                                |             | 20,186.16           | 0.00             | 32,027.92   | 52,214.08    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                               | <b>REF.</b> | <b>CONCEPTO</b>     |                  | <b>DEBE</b> | <b>HABER</b> |
|      |           | 426.0              | 31/12/2020   | 12         | d           | 30   | 30          |                     |                  | 0.00        | 32,027.92    |
|      |           | <b>TOTAL :</b>     |              |            |             |  |             | <b>0.00</b>         | <b>32,027.92</b> |             |              |
| 8211 | E00120000 | 010502060101150101 |              | 1412       |             | Aportaciones de servicio de salud            |             | 63,469.80           | 0.00             | 822.61      | 64,292.41    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                               | <b>REF.</b> | <b>CONCEPTO</b>     |                  | <b>DEBE</b> | <b>HABER</b> |
|      |           | 427.0              | 31/12/2020   | 12         | d           | 30   | 30          |                     |                  | 0.00        | 822.61       |
|      |           | <b>TOTAL :</b>     |              |            |             |  |             | <b>0.00</b>         | <b>822.61</b>    |             |              |
| 8211 | E00120000 | 010502060101150101 |              | 1413       |             | Aportaciones al sistema solidario de reparto |             | 47,094.60           | 0.00             | 610.25      | 47,704.85    |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |                   |                  |            |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|-------------------|------------------|------------|
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  | <u>DEBE</u> | <u>HABER</u>      |                  |            |
|      |           | 428.0              | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 610.25            |                  |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>0.00</b>       | <b>610.25</b>    |            |
| 8211 | E00120000 | 010502060101150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 11,741.88   | 0.00              | 0.00             | 11,741.88  |
| 8211 | E00120000 | 010502060101150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 5,553.60    | 0.00              | 71.95            | 5,625.55   |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  | <u>DEBE</u> | <u>HABER</u>      |                  |            |
|      |           | 429.0              | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 71.95             |                  |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>0.00</b>       | <b>71.95</b>     |            |
| 8211 | E00120000 | 010502060101150101 |              | 1416       |             |                |             | Aportaciones para riesgo de trabajo                                      | 26,200.32   | 0.00              | 0.00             | 26,200.32  |
| 8211 | E00120000 | 010502060101150101 |              | 1544       |             |                |             | Día del maestro y del servidor publico                                   | 975.00      | 0.00              | 0.00             | 975.00     |
| 8211 | E00120000 | 010502060101150101 |              | 1595       |             |                |             | Despensa   | 103,471.92  | 0.00              | 17,866.67        | 121,338.59 |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  | <u>DEBE</u> | <u>HABER</u>      |                  |            |
|      |           | 430.0              | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 17,866.67         |                  |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>0.00</b>       | <b>17,866.67</b> |            |
| 8211 | E00121000 | 010502060201110101 |              | 2111       |             |                |             | Materiales y útiles de oficina   | 379,757.60  | 175,463.39        | 0.00             | 204,294.21 |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  | <u>DEBE</u> | <u>HABER</u>      |                  |            |
|      |           | 1,220.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 42,370.08   | 0.00              |                  |            |
|      |           | 1,221.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 342.20      | 0.00              |                  |            |
|      |           | 1,222.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 1,829.00    | 0.00              |                  |            |
|      |           | 1,223.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 246.08      | 0.00              |                  |            |
|      |           | 1,224.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 3,426.72    | 0.00              |                  |            |
|      |           | 1,225.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 26,075.08   | 0.00              |                  |            |
|      |           | 1,226.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 2,566.93    | 0.00              |                  |            |
|      |           | 1,227.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.08        | 0.00              |                  |            |
|      |           | 1,228.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 95,331.82   | 0.00              |                  |            |
|      |           | 1,229.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 2,980.40    | 0.00              |                  |            |
|      |           | 1,230.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 295.00      | 0.00              |                  |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>175,463.39</b> | <b>0.00</b>      |            |
| 8211 | E00121000 | 010502060201110101 |              | 2121       |             |                |             | Material y útiles de imprenta y reproducción                             | 235,200.00  | 175,959.88        | 0.00             | 59,240.12  |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  | <u>DEBE</u> | <u>HABER</u>      |                  |            |
|      |           | 1,231.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 46,435.76   | 0.00              |                  |            |
|      |           | 1,232.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 3,681.13    | 0.00              |                  |            |
|      |           | 1,233.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 5,138.80    | 0.00              |                  |            |
|      |           | 1,234.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 959.99      | 0.00              |                  |            |
|      |           | 1,235.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 41,862.44   | 0.00              |                  |            |
|      |           | 1,236.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 1,531.20    | 0.00              |                  |            |
|      |           | 1,237.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 421.53      | 0.00              |                  |            |
|      |           | 1,238.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 50,924.00   | 0.00              |                  |            |
|      |           | 1,239.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 4,314.00    | 0.00              |                  |            |
|      |           | 1,240.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 20,691.03   | 0.00              |                  |            |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE              | HABER             | SALDO FINAL  |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------------|-------------------|--------------|--------------|
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>175,959.88</b> | <b>0.00</b>       |              |              |
| 8211           | E00121000 | 010502060201110101 | 2141         |            | Materiales y útiles para el procesamiento en equipos y bienes informátic | 157,084.00     | 0.00              | 0.00              | 157,084.00   |              |
| 8211           | E00121000 | 010502060201110101 | 2161         |            | Material y enseres de limpieza   | 169,580.96     | 0.00              | 0.00              | 169,580.96   |              |
| 8211           | E00121000 | 010502060201110101 | 2211         |            | Productos alimenticios para personas                                     | 212,430.00     | 29,993.37         | 0.00              | 182,436.63   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>   | <b>DEBE</b>  | <b>HABER</b> |
|                |           | 92.0               | 31/12/2020   | 12         | D  | 33             | 33                |                   | 29,993.37    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>29,993.37</b>  | <b>0.00</b>       |              |              |
| 8211           | E00121000 | 010502060201110101 | 2481         |            | Materiales complementarios   | 52,700.00      | 0.00              | 0.00              | 52,700.00    |              |
| 8211           | E00121000 | 010502060201110101 | 2482         |            | Material de señalización   | 50,523.00      | 0.00              | 0.00              | 50,523.00    |              |
| 8211           | E00121000 | 010502060201110101 | 2911         |            | Refacciones, accesorios y herramientas                                   | 96,827.00      | 0.00              | 0.00              | 96,827.00    |              |
| 8211           | E00121000 | 010502060201110101 | 2941         |            | Refacciones y accesorios para equipo de computo                          | 44,245.00      | 0.00              | 0.00              | 44,245.00    |              |
| 8211           | E00121000 | 010502060201110101 | 3111         |            | Servicio de energía eléctrica  | -0.01          | 0.00              | 266,307.01        | 266,307.00   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>   | <b>DEBE</b>  | <b>HABER</b> |
|                |           | 43.0               | 31/12/2020   | 12         | D  | 33             | 33                |                   | 0.00         | 266,307.01   |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b>       | <b>266,307.01</b> |              |              |
| 8211           | E00121000 | 010502060201110101 | 3132         |            | Servicio de cloración de agua  | 218,500.00     | 0.00              | 0.00              | 218,500.00   |              |
| 8211           | E00121000 | 010502060201110101 | 3362         |            | Impresiones de documentos oficiales para la prestación de servicios publ | 318,676.45     | 0.00              | 0.00              | 318,676.45   |              |
| 8211           | E00121000 | 010502060201110101 | 3451         |            | Seguros y fianzas  | 343,400.00     | 0.00              | 0.00              | 343,400.00   |              |
| 8211           | E00121000 | 010502060201110101 | 3471         |            | Fletes y maniobras   | 306,500.00     | 266,307.01        | 0.00              | 40,192.99    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>   | <b>DEBE</b>  | <b>HABER</b> |
|                |           | 78.0               | 31/12/2020   | 12         | D  | 33             | 33                |                   | 266,307.01   | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>266,307.01</b> | <b>0.00</b>       |              |              |
| 8211           | E00121000 | 010502060201110101 | 3531         |            | Reparación, instalación y mantenimiento de bienes informáticos, microfil | 61,000.00      | 0.00              | 0.00              | 61,000.00    |              |
| 8211           | E00121000 | 010502060201110101 | 3532         |            | Reparación y mantenimiento para equipo y redes de tele y radio transmisi | 97,890.00      | 0.00              | 0.00              | 97,890.00    |              |
| 8211           | E00121000 | 010502060201110101 | 3821         |            | Gastos de ceremonias oficiales y de orden social                         | 323,154.00     | 0.00              | 0.00              | 323,154.00   |              |
| 8211           | E00121000 | 010502060201110101 | 3851         |            | Gastos de representación   | 144,600.00     | 344.00            | 0.00              | 144,256.00   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>   | <b>DEBE</b>  | <b>HABER</b> |
|                |           | 93.0               | 31/12/2020   | 12         | D  | 33             | 33                |                   | 344.00       | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>344.00</b>     | <b>0.00</b>       |              |              |
| 8211           | F00124000 | 020201010503150101 | 1131         |            | Sueldo base  | 4,207,310.16   | 0.00              | 127,946.53        | 4,335,256.69 |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>   | <b>DEBE</b>  | <b>HABER</b> |
|                |           | 431.0              | 31/12/2020   | 12         | d  | 30             | 30                |                   | 0.00         | 127,946.53   |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b>       | <b>127,946.53</b> |              |              |
| 8211           | F00124000 | 020201010503150101 | 1222         |            | Sueldos y salarios compactados al personal eventual                      | 144,000.00     | 0.00              | 54,384.18         | 198,384.18   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>   | <b>DEBE</b>  | <b>HABER</b> |
|                |           | 432.0              | 31/12/2020   | 12         | d  | 30             | 30                |                   | 0.00         | 54,384.18    |



## LIBRO MAYOR

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| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE        | HABER            | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|------------------|-------------|--------------|
| 8211           | F00124000 | 020201010503150101 | 1311         |            | Prima por año de servicio  | 54,600.00      | 0.00        | 15,550.00        | 70,150.00   |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>54,384.18</b> |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 433.0              | 31/12/2020   | 12         | d  | 30             | 30          |                  | 0.00        | 15,550.00    |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>15,550.00</b> |             |              |
| 8211           | F00124000 | 020201010503150101 | 1321         |            | Prima vacacional   | 151,930.64     | 0.00        | 9,454.00         | 161,384.64  |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>15,550.00</b> |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 434.0              | 31/12/2020   | 12         | d  | 30             | 30          |                  | 0.00        | 9,454.00     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>9,454.00</b>  |             |              |
| 8211           | F00124000 | 020201010503150101 | 1322         |            | Aguinaldo  | 579,258.98     | 0.00        | 13,922.74        | 593,181.72  |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>9,454.00</b>  |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 435.0              | 31/12/2020   | 12         | d  | 30             | 30          |                  | 0.00        | 13,922.74    |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>13,922.74</b> |             |              |
| 8211           | F00124000 | 020201010503150101 | 1323         |            | Aguinaldo de eventuales  | 0.00           | 0.00        | 17,733.33        | 17,733.33   |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>13,922.74</b> |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 436.0              | 31/12/2020   | 12         | d  | 30             | 30          |                  | 0.00        | 17,733.33    |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>17,733.33</b> |             |              |
| 8211           | F00124000 | 020201010503150101 | 1345         |            | Gratificación  | 2,400.00       | 0.00        | 48,294.32        | 50,694.32   |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>48,294.32</b> |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 437.0              | 31/12/2020   | 12         | d  | 30             | 30          |                  | 0.00        | 48,294.32    |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>48,294.32</b> |             |              |
| 8211           | F00124000 | 020201010503150101 | 1412         |            | Aportaciones de servicio de salud  | 420,731.04     | 0.00        | 77,632.35        | 498,363.39  |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>48,294.32</b> |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 438.0              | 31/12/2020   | 12         | d  | 30             | 30          |                  | 0.00        | 77,632.35    |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>77,632.35</b> |             |              |
| 8211           | F00124000 | 020201010503150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             | 312,182.40     | 0.00        | 61,558.84        | 373,741.24  |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>77,632.35</b> |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 439.0              | 31/12/2020   | 12         | d  | 30             | 30          |                  | 0.00        | 61,558.84    |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>61,558.84</b> |             |              |
| 8211           | F00124000 | 020201010503150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | 77,835.24      | 0.00        | 32,216.37        | 110,051.61  |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>61,558.84</b> |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 440.0              | 31/12/2020   | 12         | d  | 30             | 30          |                  | 0.00        | 32,216.37    |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>32,216.37</b> |             |              |
| 8211           | F00124000 | 020201010503150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 36,813.96      | 0.00        | 13,596.06        | 50,410.02   |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>32,216.37</b> |             |              |





## LIBRO MAYOR

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| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER                                  | SALDO FINAL |              |                  |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|--------------|------------------|
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                        | <u>DEBE</u> | <u>HABER</u> |                  |
|      |           | 441.0              | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 13,596.06    |                  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>0.00</b>  | <b>13,596.06</b> |
| 8211 | F00124000 | 020201010503150101 |              | 1416       |             |                |             | Aportaciones para riesgo de trabajo    | 173,677.80  | 0.00         | 173,677.80       |
| 8211 | F00124000 | 020201010503150101 |              | 1544       |             |                |             | Día del maestro y del servidor publico | 8,125.00    | 0.00         | 8,125.00         |
| 8211 | F00124000 | 020201010503150101 |              | 1595       |             |                |             | Despensa                               | 162,179.40  | 0.00         | 247,968.75       |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                        | <u>DEBE</u> | <u>HABER</u> |                  |
|      |           | 442.0              | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 85,789.35    |                  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>0.00</b>  | <b>85,789.35</b> |
| 8211 | F00124000 | 020201010503150101 |              | 2481       |             |                |             | Materiales complementarios             | 969.60      | 0.00         | 1,068.10         |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                        | <u>DEBE</u> | <u>HABER</u> |                  |
|      |           | 1,174.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 98.50        |                  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>0.00</b>  | <b>98.50</b>     |
| 8211 | F00124000 | 020201010503150101 |              | 2482       |             |                |             | Material de señalización               | 16,562.76   | 0.00         | 28,010.02        |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                        | <u>DEBE</u> | <u>HABER</u> |                  |
|      |           | 1,175.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 11,447.26    |                  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>0.00</b>  | <b>11,447.26</b> |
| 8211 | F00124000 | 020201010503150101 |              | 2491       |             |                |             | Materiales de construcción             | 33,264.00   | 0.00         | 33,264.00        |
| 8211 | F00124000 | 020201010503150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos   | 247,624.20  | 0.00         | 306,649.38       |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                        | <u>DEBE</u> | <u>HABER</u> |                  |
|      |           | 1,176.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 59,025.18    |                  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>0.00</b>  | <b>59,025.18</b> |
| 8211 | F00124000 | 020201010503150101 |              | 2911       |             |                |             | Refacciones, accesorios y herramientas | 2,121.60    | 0.00         | 2,121.60         |
| 8211 | F00124000 | 020201010503150101 |              | 2992       |             |                |             | Otros enseres                          | 0.00        | 0.00         | 2,046.23         |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                        | <u>DEBE</u> | <u>HABER</u> |                  |
|      |           | 1,177.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 1,234.23     |                  |
|      |           | 44.0               | 31/12/2020   | 12         | D           | 33             | 33          |  | 0.00        | 812.00       |                  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>0.00</b>  | <b>2,046.23</b>  |
| 8211 | F00124000 | 020201010503150101 |              | 3261       |             |                |             | Arrendamiento de maquinaria y equipo   | 0.00        | 0.00         | 20,000.00        |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                        | <u>DEBE</u> | <u>HABER</u> |                  |
|      |           | 1,306.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 20,000.00    |                  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>0.00</b>  | <b>20,000.00</b> |
| 8211 | F00124000 | 020201010503150101 |              | 3391       |             |                |             | Servicios profesionales                | 0.00        | 0.00         | 121,800.00       |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                        | <u>DEBE</u> | <u>HABER</u> |                  |
|      |           | 1,307.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 121,800.00   |                  |



## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE              | HABER             | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------------|-------------------|-------------|--------------|
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b>       | <b>121,800.00</b> |             |              |
| 8211           | F00124000 | 020201010503150101 | 3551         |            | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 63,525.00      | 84,904.20         | 48,626.10         | 27,246.90   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,396.0            | 31/12/2020   | 12         | d  | 30             | 30                |                   | 42,452.10   | 0.00         |
|                |           | 1,427.0            | 31/12/2020   | 12         | d  | 30             | 30                |                   | 42,452.10   | 0.00         |
|                |           | 45.0               | 31/12/2020   | 12         | D  | 33             | 33                |                   | 0.00        | 48,626.10    |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>84,904.20</b>  | <b>48,626.10</b>  |             |              |
| 8211           | F00124000 | 020201010503150101 | 3571         |            | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 130,000.00     | 206,618.76        | 115,493.81        | 38,875.05   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,397.0            | 31/12/2020   | 12         | d  | 30             | 30                |                   | 103,309.38  | 0.00         |
|                |           | 1,428.0            | 31/12/2020   | 12         | d  | 30             | 30                |                   | 103,309.38  | 0.00         |
|                |           | 46.0               | 31/12/2020   | 12         | D  | 33             | 33                |                   | 0.00        | 115,493.81   |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>206,618.76</b> | <b>115,493.81</b> |             |              |
| 8211           | F00124000 | 020201010503150101 | 3721         |            | Gastos de traslado por vía terrestre                                     | 10,200.00      | 28,320.12         | 18,550.12         | 430.00      |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,327.0            | 31/12/2020   | 12         | d  | 30             | 30                |                   | 8,120.00    | 0.00         |
|                |           | 1,328.0            | 31/12/2020   | 12         | d  | 30             | 30                |                   | 312.12      | 0.00         |
|                |           | 1,329.0            | 31/12/2020   | 12         | d  | 30             | 30                |                   | 90.00       | 0.00         |
|                |           | 1,398.0            | 31/12/2020   | 12         | d  | 30             | 30                |                   | 9,899.00    | 0.00         |
|                |           | 1,429.0            | 31/12/2020   | 12         | d  | 30             | 30                |                   | 9,899.00    | 0.00         |
|                |           | 47.0               | 31/12/2020   | 12         | D  | 33             | 33                |                   | 0.00        | 18,550.12    |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>28,320.12</b>  | <b>18,550.12</b>  |             |              |
| 8211           | F00124000 | 020201010503150101 | 3751         |            | Gastos de alimentación en territorio nacional                            | 6,600.00       | 12,000.00         | 6,000.00          | 600.00      |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,399.0            | 31/12/2020   | 12         | d  | 30             | 30                |                   | 6,000.00    | 0.00         |
|                |           | 1,430.0            | 31/12/2020   | 12         | d  | 30             | 30                |                   | 6,000.00    | 0.00         |
|                |           | 48.0               | 31/12/2020   | 12         | D  | 33             | 33                |                   | 0.00        | 6,000.00     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>12,000.00</b>  | <b>6,000.00</b>   |             |              |
| 8211           | F00124000 | 020201010503150101 | 3851         |            | Gastos de representación   | 2,280.00       | 4,560.00          | 2,280.00          | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,400.0            | 31/12/2020   | 12         | d  | 30             | 30                |                   | 2,280.00    | 0.00         |
|                |           | 1,431.0            | 31/12/2020   | 12         | d  | 30             | 30                |                   | 2,280.00    | 0.00         |
|                |           | 49.0               | 31/12/2020   | 12         | D  | 33             | 33                |                   | 0.00        | 2,280.00     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>4,560.00</b>   | <b>2,280.00</b>   |             |              |
| 8211           | F00124000 | 020201010503250101 | 3341         |            | Capacitación   | 0.00           | 0.00              | 81,200.00         | 81,200.00   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,308.0            | 31/12/2020   | 12         | d  | 30             | 30                |                   | 0.00        | 81,200.00    |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b>       | <b>81,200.00</b>  |             |              |



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DICIEMBRE DE 2020

| CTA  | SCTA           | SSCTA              | SSSCTA     | SSSSCTA     | NOMBRE   |             | SALDO INICIAL | DEBE        | HABER             | SALDO FINAL       |  |
|------|----------------|--------------------|------------|-------------|--|-------------|---------------|-------------|-------------------|-------------------|--|
| 8211 | F00124000      | 020201010503250101 | 3551       |             | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |             | 350,817.14    | 376,663.05  | 0.00              | -25,845.91        |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>      |                   |  |
|      | 1,333.0        | 31/12/2020         | 12         | d           | 30   | 30          |               | 81,200.00   | 0.00              |                   |  |
|      | 1,401.0        | 31/12/2020         | 12         | d           | 30   | 30          |               | 295,463.05  | 0.00              |                   |  |
|      | <b>TOTAL :</b> |                    |            |             |  |             |               |             | <b>376,663.05</b> | <b>0.00</b>       |  |
| 8211 | F00125000      | 020101010102150101 | 1131       |             | Sueldo base  |             | 2,700,556.68  | 76,396.27   | 0.00              | 2,624,160.41      |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>      |                   |  |
|      | 842.0          | 31/12/2020         | 12         | d           | 30   | 30          |               | 625.96      | 0.00              |                   |  |
|      | 843.0          | 31/12/2020         | 12         | d           | 30   | 30          |               | 0.60        | 0.00              |                   |  |
|      | 844.0          | 31/12/2020         | 12         | d           | 30   | 30          |               | 4,760.00    | 0.00              |                   |  |
|      | 845.0          | 31/12/2020         | 12         | d           | 30   | 30          |               | 71,009.71   | 0.00              |                   |  |
|      | <b>TOTAL :</b> |                    |            |             |  |             |               |             | <b>76,396.27</b>  | <b>0.00</b>       |  |
| 8211 | F00125000      | 020101010102150101 | 1222       |             | Sueldos y salarios compactados al personal eventual                    |             | 488,611.20    | 0.00        | 245,442.75        | 734,053.95        |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>      |                   |  |
|      | 443.0          | 31/12/2020         | 12         | d           | 30   | 30          |               | 0.00        | 245,442.75        |                   |  |
|      | <b>TOTAL :</b> |                    |            |             |  |             |               |             | <b>0.00</b>       | <b>245,442.75</b> |  |
| 8211 | F00125000      | 020101010102150101 | 1311       |             | Prima por año de servicio  |             | 52,200.00     | 0.00        | 0.00              | 52,200.00         |  |
| 8211 | F00125000      | 020101010102150101 | 1321       |             | Prima vacacional   |             | 97,520.10     | 0.00        | 18,525.59         | 116,045.69        |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>      |                   |  |
|      | 444.0          | 31/12/2020         | 12         | d           | 30   | 30          |               | 0.00        | 18,525.59         |                   |  |
|      | <b>TOTAL :</b> |                    |            |             |  |             |               |             | <b>0.00</b>       | <b>18,525.59</b>  |  |
| 8211 | F00125000      | 020101010102150101 | 1322       |             | Aguinaldo  |             | 357,513.31    | 0.00        | 0.00              | 357,513.31        |  |
| 8211 | F00125000      | 020101010102150101 | 1323       |             | Aguinaldo de eventuales  |             | 0.00          | 0.00        | 66,412.43         | 66,412.43         |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>      |                   |  |
|      | 445.0          | 31/12/2020         | 12         | d           | 30   | 30          |               | 0.00        | 66,412.43         |                   |  |
|      | <b>TOTAL :</b> |                    |            |             |  |             |               |             | <b>0.00</b>       | <b>66,412.43</b>  |  |
| 8211 | F00125000      | 020101010102150101 | 1345       |             | Gratificación  |             | 31,710.00     | 0.00        | 69,146.22         | 100,856.22        |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>      |                   |  |
|      | 446.0          | 31/12/2020         | 12         | d           | 30   | 30          |               | 0.00        | 69,146.22         |                   |  |
|      | <b>TOTAL :</b> |                    |            |             |  |             |               |             | <b>0.00</b>       | <b>69,146.22</b>  |  |
| 8211 | F00125000      | 020101010102150101 | 1412       |             | Aportaciones de servicio de salud                                      |             | 270,055.68    | 0.00        | 155,226.07        | 425,281.75        |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>      |                   |  |
|      | 447.0          | 31/12/2020         | 12         | d           | 30   | 30          |               | 0.00        | 155,226.07        |                   |  |
|      | <b>TOTAL :</b> |                    |            |             |  |             |               |             | <b>0.00</b>       | <b>155,226.07</b> |  |
| 8211 | F00125000      | 020101010102150101 | 1413       |             | Aportaciones al sistema solidario de reparto                           |             | 200,381.28    | 0.00        | 70,360.90         | 270,742.18        |  |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |             |                   |            |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|-------------|-------------------|------------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b> | <b>HABER</b>      |            |
|      |           | 448.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 0.00        | 70,360.90         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |             |                   |            |
|      |           |                    |              |            |             |                |             |  |             | <b>0.00</b> | <b>70,360.90</b>  |            |
| 8211 | F00125000 | 020101010102150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 49,960.32   | 0.00        | 16,688.24         | 66,648.56  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b> | <b>HABER</b>      |            |
|      |           | 449.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 0.00        | 16,688.24         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |             |                   |            |
|      |           |                    |              |            |             |                |             |  |             | <b>0.00</b> | <b>16,688.24</b>  |            |
| 8211 | F00125000 | 020101010102150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 23,629.92   | 0.00        | 9,062.73          | 32,692.65  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b> | <b>HABER</b>      |            |
|      |           | 450.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 0.00        | 9,062.73          |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |             |                   |            |
|      |           |                    |              |            |             |                |             |  |             | <b>0.00</b> | <b>9,062.73</b>   |            |
| 8211 | F00125000 | 020101010102150101 |              | 1416       |             |                |             | Aportaciones para riesgo de trabajo                                      | 111,478.92  | 0.00        | 0.00              | 111,478.92 |
| 8211 | F00125000 | 020101010102150101 |              | 1544       |             |                |             | Día del maestro y del servidor publico                                   | 6,175.00    | 0.00        | 0.00              | 6,175.00   |
| 8211 | F00125000 | 020101010102150101 |              | 1595       |             |                |             | Despensa   | 225,801.24  | 0.00        | 122,527.37        | 348,328.61 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b> | <b>HABER</b>      |            |
|      |           | 451.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 0.00        | 122,527.37        |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |             |                   |            |
|      |           |                    |              |            |             |                |             |  |             | <b>0.00</b> | <b>122,527.37</b> |            |
| 8211 | F00125000 | 020101010102150101 |              | 2211       |             |                |             | Productos alimenticios para personas                                     | 0.00        | 0.00        | 458.20            | 458.20     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b> | <b>HABER</b>      |            |
|      |           | 1,178.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 0.00        | 458.20            |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |             |                   |            |
|      |           |                    |              |            |             |                |             |  |             | <b>0.00</b> | <b>458.20</b>     |            |
| 8211 | F00125000 | 020101010102150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 792,728.64  | 0.00        | 0.00              | 792,728.64 |
| 8211 | F00125000 | 020101010102150101 |              | 2711       |             |                |             | Vestuario y uniformes  | 12,000.00   | 0.00        | 41,940.00         | 53,940.00  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b> | <b>HABER</b>      |            |
|      |           | 1,179.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 0.00        | 41,940.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |             |                   |            |
|      |           |                    |              |            |             |                |             |  |             | <b>0.00</b> | <b>41,940.00</b>  |            |
| 8211 | F00125000 | 020101010102150101 |              | 2911       |             |                |             | Refacciones, accesorios y herramientas                                   | 18,805.08   | 0.00        | 0.00              | 18,805.08  |
| 8211 | F00125000 | 020101010102150101 |              | 2992       |             |                |             | Otros enseres  | 75,095.16   | 0.00        | 0.00              | 75,095.16  |
| 8211 | F00125000 | 020101010102150101 |              | 3121       |             |                |             | Gas  | 0.00        | 0.00        | 20,000.00         | 20,000.00  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b> | <b>HABER</b>      |            |
|      |           | 1,309.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 0.00        | 20,000.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |             |                   |            |
|      |           |                    |              |            |             |                |             |  |             | <b>0.00</b> | <b>20,000.00</b>  |            |
| 8211 | F00125000 | 020101010102150101 |              | 3551       |             |                |             | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 369,049.23  | 442,904.53  | 220,056.15        | 146,200.85 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b> | <b>HABER</b>      |            |
|      |           | 1,330.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 215,999.91  | 0.00              |            |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE   | SALDO INICIAL | DEBE              | HABER             | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-------------------|-------------------|-------------|
|      |           | 1,402.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 226,904.62        | 0.00              |             |
|      |           | 50.0               | 31/12/2020   | 12         | D           | 33             | 33          |  |               | 0.00              | 220,056.15        |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>442,904.53</b> | <b>220,056.15</b> |             |
| 8211 | F00125000 | 020101010102150101 |              | 3571       |             |                |             | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 27,180.96     | 13,639.87         | 858.42            | 14,399.51   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 1,403.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 13,639.87         | 0.00              |             |
|      |           | 51.0               | 31/12/2020   | 12         | D           | 33             | 33          |  |               | 0.00              | 858.42            |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>13,639.87</b>  | <b>858.42</b>     |             |
| 8211 | F00125000 | 020101010102150101 |              | 3721       |             |                |             | Gastos de traslado por vía terrestre                                     | 10,200.00     | 10,200.00         | 0.00              | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 1,404.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 10,200.00         | 0.00              |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>10,200.00</b>  | <b>0.00</b>       |             |
| 8211 | F00125000 | 020101010102150101 |              | 3751       |             |                |             | Gastos de alimentación en territorio nacional                            | 6,600.00      | 6,386.33          | 0.00              | 213.67      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 1,405.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 6,386.33          | 0.00              |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>6,386.33</b>   | <b>0.00</b>       |             |
| 8211 | F00127000 | 020204010201150101 |              | 1131       |             |                |             | Sueldo base  | 435,350.16    | 0.00              | 0.00              | 435,350.16  |
| 8211 | F00127000 | 020204010201150101 |              | 1222       |             |                |             | Sueldos y salarios compactados al personal eventual                      | 576,000.00    | 530,959.39        | 0.00              | 45,040.61   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 752.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 0.04              | 0.00              |             |
|      |           | 753.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 0.40              | 0.00              |             |
|      |           | 754.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 300.00            | 0.00              |             |
|      |           | 755.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 1,014.52          | 0.00              |             |
|      |           | 756.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 4,570.10          | 0.00              |             |
|      |           | 757.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 3,391.04          | 0.00              |             |
|      |           | 758.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 845.45            | 0.00              |             |
|      |           | 759.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 399.86            | 0.00              |             |
|      |           | 760.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 5,532.18          | 0.00              |             |
|      |           | 761.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 300.00            | 0.00              |             |
|      |           | 762.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 0.03              | 0.00              |             |
|      |           | 763.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 0.11              | 0.00              |             |
|      |           | 764.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 1,485.29          | 0.00              |             |
|      |           | 765.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 4,668.76          | 0.00              |             |
|      |           | 766.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 3,464.33          | 0.00              |             |
|      |           | 767.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 863.56            | 0.00              |             |
|      |           | 768.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 408.64            | 0.00              |             |
|      |           | 769.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 3,377.80          | 0.00              |             |
|      |           | 770.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 625.96            | 0.00              |             |
|      |           | 771.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 3,750.00          | 0.00              |             |
|      |           | 772.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 2,782.50          | 0.00              |             |
|      |           | 773.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 693.75            | 0.00              |             |
|      |           | 774.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 328.11            | 0.00              |             |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA | SCTA | SSCTA | SSSCTA     | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |      |
|-----|------|-------|------------|---------|--------|---------------|------|-------|-------------|------|
|     |      | 775.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 2,285.24    | 0.00 |
|     |      | 776.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 1,695.62    | 0.00 |
|     |      | 777.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 422.82      | 0.00 |
|     |      | 778.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 200.02      | 0.00 |
|     |      | 779.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 24,001.20   | 0.00 |
|     |      | 780.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 6,597.74    | 0.00 |
|     |      | 781.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 2,822.00    | 0.00 |
|     |      | 782.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 600.00      | 0.00 |
|     |      | 783.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 3,454.23    | 0.00 |
|     |      | 784.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 0.13        | 0.00 |
|     |      | 785.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 10,628.31   | 0.00 |
|     |      | 786.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 6,211.07    | 0.00 |
|     |      | 787.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 8,550.91    | 0.00 |
|     |      | 788.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 6,344.62    | 0.00 |
|     |      | 789.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 1,582.00    | 0.00 |
|     |      | 790.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 748.31      | 0.00 |
|     |      | 791.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 60,868.16   | 0.00 |
|     |      | 792.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 0.01        | 0.00 |
|     |      | 793.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 2,071.66    | 0.00 |
|     |      | 794.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 2,419.65    | 0.00 |
|     |      | 795.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 1,795.42    | 0.00 |
|     |      | 796.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 211.81      | 0.00 |
|     |      | 797.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 600.00      | 0.00 |
|     |      | 798.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 8,700.00    | 0.00 |
|     |      | 799.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 1,364.94    | 0.00 |
|     |      | 800.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 4,200.00    | 0.00 |
|     |      | 801.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 6,082.04    | 0.00 |
|     |      | 802.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 450.00      | 0.00 |
|     |      | 803.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 308.89      | 0.00 |
|     |      | 804.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 14,871.98   | 0.00 |
|     |      | 805.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 3,647.55    | 0.00 |
|     |      | 806.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 19,751.89   | 0.00 |
|     |      | 807.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 4,000.00    | 0.00 |
|     |      | 808.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 95,000.00   | 0.00 |
|     |      | 809.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 3,809.97    | 0.00 |
|     |      | 810.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 10,666.67   | 0.00 |
|     |      | 811.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 21,780.74   | 0.00 |
|     |      | 812.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 33,000.00   | 0.00 |
|     |      | 813.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 82,647.00   | 0.00 |
|     |      | 814.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 200.00      | 0.00 |
|     |      | 815.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 987.77      | 0.00 |
|     |      | 816.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 3,039.31    | 0.00 |
|     |      | 817.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 533.71      | 0.00 |
|     |      | 818.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 6,052.97    | 0.00 |
|     |      | 819.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 3,113.23    | 0.00 |
|     |      | 820.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 776.42      | 0.00 |
|     |      | 821.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 367.22      | 0.00 |
|     |      | 822.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 3,299.62    | 0.00 |
|     |      | 823.0 | 31/12/2020 | 12      | d      | 30            | 30   |       | 3,340.26    | 0.00 |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE        | HABER             | SALDO FINAL      |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|-------------------|------------------|--------------|
|                |           | 824.0              | 31/12/2020   | 12         | d  | 30             | 30          | 1,496.06          | 0.00             |              |
|                |           | 825.0              | 31/12/2020   | 12         | d  | 30             | 30          | 7,000.00          | 0.00             |              |
|                |           | 826.0              | 31/12/2020   | 12         | d  | 30             | 30          | 398.49            | 0.00             |              |
|                |           | 827.0              | 31/12/2020   | 12         | d  | 30             | 30          | 1,435.00          | 0.00             |              |
|                |           | 828.0              | 31/12/2020   | 12         | d  | 30             | 30          | 1,064.77          | 0.00             |              |
|                |           | 829.0              | 31/12/2020   | 12         | d  | 30             | 30          | 265.52            | 0.00             |              |
|                |           | 830.0              | 31/12/2020   | 12         | d  | 30             | 30          | 125.57            | 0.00             |              |
|                |           | 831.0              | 31/12/2020   | 12         | d  | 30             | 30          | 4,268.44          | 0.00             |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>530,959.39</b> | <b>0.00</b>      |              |
| 8211           | F00127000 | 020204010201150101 | 1311         |            | Prima por año de servicio  | 2,400.00       | 0.00        | 300.00            | 2,700.00         |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b>      | <b>HABER</b> |
|                |           | 452.0              | 31/12/2020   | 12         | d  | 30             | 30          |                   | 0.00             | 300.00       |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>0.00</b>       | <b>300.00</b>    |              |
| 8211           | F00127000 | 020204010201150101 | 1321         |            | Prima vacacional   | 15,720.98      | 0.00        | 0.00              | 15,720.98        |              |
| 8211           | F00127000 | 020204010201150101 | 1322         |            | Aguinaldo  | 54,903.92      | 0.00        | 0.00              | 54,903.92        |              |
| 8211           | F00127000 | 020204010201150101 | 1323         |            | Aguinaldo de eventuales  | 12,600.00      | 0.00        | 0.00              | 12,600.00        |              |
| 8211           | F00127000 | 020204010201150101 | 1345         |            | Gratificación  | 48,000.00      | 0.00        | 0.00              | 48,000.00        |              |
| 8211           | F00127000 | 020204010201150101 | 1412         |            | Aportaciones de servicio de salud  | 43,535.04      | 0.00        | 0.00              | 43,535.04        |              |
| 8211           | F00127000 | 020204010201150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             | 32,303.04      | 0.00        | 0.00              | 32,303.04        |              |
| 8211           | F00127000 | 020204010201150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | 8,054.04       | 0.00        | 0.00              | 8,054.04         |              |
| 8211           | F00127000 | 020204010201150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 3,809.28       | 0.00        | 0.00              | 3,809.28         |              |
| 8211           | F00127000 | 020204010201150101 | 1416         |            | Aportaciones para riesgo de trabajo                                      | 17,971.32      | 0.00        | 0.00              | 17,971.32        |              |
| 8211           | F00127000 | 020204010201150101 | 1544         |            | Día del maestro y del servidor publico                                   | 650.00         | 0.00        | 0.00              | 650.00           |              |
| 8211           | F00127000 | 020204010201150101 | 1595         |            | Despensa   | 87,684.84      | 0.00        | 0.00              | 87,684.84        |              |
| 8211           | F00127000 | 020204010201150101 | 2461         |            | Material eléctrico y electrónico   | 0.00           | 0.00        | 22,499.94         | 22,499.94        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b>      | <b>HABER</b> |
|                |           | 1,180.0            | 31/12/2020   | 12         | d  | 30             | 30          |                   | 0.00             | 22,499.94    |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>0.00</b>       | <b>22,499.94</b> |              |
| 8211           | F00127000 | 020204010201150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     | 47,100.00      | 0.00        | 0.00              | 47,100.00        |              |
| 8211           | F00127000 | 020204010201150101 | 2911         |            | Refacciones, accesorios y herramientas                                   | 0.00           | 0.00        | 555.00            | 555.00           |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b>      | <b>HABER</b> |
|                |           | 1,181.0            | 31/12/2020   | 12         | d  | 30             | 30          |                   | 0.00             | 555.00       |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>0.00</b>       | <b>555.00</b>    |              |
| 8211           | F00127000 | 020204010201150101 | 3551         |            | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 72,000.00      | 72,000.00   | 0.00              | 0.00             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   | <b>DEBE</b>      | <b>HABER</b> |
|                |           | 1,406.0            | 31/12/2020   | 12         | d  | 30             | 30          |                   | 72,000.00        | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>72,000.00</b>  | <b>0.00</b>      |              |
| 8211           | F00127000 | 020204010201150101 | 3721         |            | Gastos de traslado por vía terrestre                                     | 10,200.00      | 10,200.00   | 0.00              | 0.00             |              |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE  | SALDO INICIAL  | DEBE           | HABER            | SALDO FINAL       |
|------|-----------|--------------------|--------------|------------|---|----------------|----------------|------------------|-------------------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>    |                  |                   |
|      |           | 1,407.0            | 31/12/2020   | 12         | d   | 30             | 30             |                  |                   |
|      |           |                    |              |            |   |                |                | 10,200.00        | 0.00              |
|      |           |                    |              |            |   |                | <b>TOTAL :</b> | <b>10,200.00</b> | <b>0.00</b>       |
| 8211 | F00127000 | 020204010201150101 |              | 3751       | Gastos de alimentación en territorio nacional       | 6,600.00       | 6,600.00       | 0.00             | 0.00              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>    |                  |                   |
|      |           | 1,408.0            | 31/12/2020   | 12         | d   | 30             | 30             |                  |                   |
|      |           |                    |              |            |   |                |                | 6,600.00         | 0.00              |
|      |           |                    |              |            |   |                | <b>TOTAL :</b> | <b>6,600.00</b>  | <b>0.00</b>       |
| 8211 | F00156000 | 020203010205150101 |              | 1131       | Sueldo base   | 2,178,431.88   | 0.00           | 0.00             | 2,178,431.88      |
| 8211 | F00156000 | 020203010205150101 |              | 1222       | Sueldos y salarios compactados al personal eventual | 35,556.96      | 0.00           | 0.00             | 35,556.96         |
| 8211 | F00156000 | 020203010205150101 |              | 1311       | Prima por año de servicio                           | 27,000.00      | 0.00           | 5,100.00         | 32,100.00         |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>    |                  |                   |
|      |           | 453.0              | 31/12/2020   | 12         | d   | 30             | 30             |                  |                   |
|      |           |                    |              |            |   |                |                | 0.00             | 5,100.00          |
|      |           |                    |              |            |   |                | <b>TOTAL :</b> | <b>0.00</b>      | <b>5,100.00</b>   |
| 8211 | F00156000 | 020203010205150101 |              | 1321       | Prima vacacional                                    | 78,665.59      | 0.00           | 0.00             | 78,665.59         |
| 8211 | F00156000 | 020203010205150101 |              | 1322       | Aguinaldo   | 286,933.50     | 0.00           | 66,511.47        | 353,444.97        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>    |                  |                   |
|      |           | 454.0              | 31/12/2020   | 12         | d   | 30             | 30             |                  |                   |
|      |           |                    |              |            |   |                |                | 0.00             | 66,511.47         |
|      |           |                    |              |            |   |                | <b>TOTAL :</b> | <b>0.00</b>      | <b>66,511.47</b>  |
| 8211 | F00156000 | 020203010205150101 |              | 1323       | Aguinaldo de eventuales                             | 0.00           | 0.00           | 2,800.00         | 2,800.00          |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>    |                  |                   |
|      |           | 455.0              | 31/12/2020   | 12         | d   | 30             | 30             |                  |                   |
|      |           |                    |              |            |   |                |                | 0.00             | 2,800.00          |
|      |           |                    |              |            |   |                | <b>TOTAL :</b> | <b>0.00</b>      | <b>2,800.00</b>   |
| 8211 | F00156000 | 020203010205150101 |              | 1341       | Compensación  | 0.00           | 0.00           | 1,000.00         | 1,000.00          |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>    |                  |                   |
|      |           | 456.0              | 31/12/2020   | 12         | d   | 30             | 30             |                  |                   |
|      |           |                    |              |            |   |                |                | 0.00             | 1,000.00          |
|      |           |                    |              |            |   |                | <b>TOTAL :</b> | <b>0.00</b>      | <b>1,000.00</b>   |
| 8211 | F00156000 | 020203010205150101 |              | 1345       | Gratificación                                       | 40,563.84      | 0.00           | 5,682.43         | 46,246.27         |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>    |                  |                   |
|      |           | 457.0              | 31/12/2020   | 12         | d   | 30             | 30             |                  |                   |
|      |           |                    |              |            |   |                |                | 0.00             | 5,682.43          |
|      |           |                    |              |            |   |                | <b>TOTAL :</b> | <b>0.00</b>      | <b>5,682.43</b>   |
| 8211 | F00156000 | 020203010205150101 |              | 1412       | Aportaciones de servicio de salud                   | 217,843.20     | 0.00           | 220,448.22       | 438,291.42        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>    |                  |                   |
|      |           | 458.0              | 31/12/2020   | 12         | d   | 30             | 30             |                  |                   |
|      |           |                    |              |            |   |                |                | 0.00             | 220,448.22        |
|      |           |                    |              |            |   |                | <b>TOTAL :</b> | <b>0.00</b>      | <b>220,448.22</b> |





## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE        | HABER           | SALDO FINAL |              |                   |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|-----------------|-------------|--------------|-------------------|
| 8211 | F00156000 | 020203010205150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             | 161,639.64     | 0.00        | 173,975.79      | 335,615.43  |              |                   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |                   |
|      |           | 459.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 173,975.79   |                   |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             | <b>0.00</b>  | <b>173,975.79</b> |
| 8211 | F00156000 | 020203010205150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | 40,301.04      | 0.00        | 52,092.87       | 92,393.91   |              |                   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |                   |
|      |           | 460.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 52,092.87    |                   |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             | <b>0.00</b>  | <b>52,092.87</b>  |
| 8211 | F00156000 | 020203010205150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 19,061.28      | 0.00        | 16,455.19       | 35,516.47   |              |                   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |                   |
|      |           | 461.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 16,455.19    |                   |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             | <b>0.00</b>  | <b>16,455.19</b>  |
| 8211 | F00156000 | 020203010205150101 | 1416         |            | Aportaciones para riesgo de trabajo                                      | 89,925.72      | 0.00        | 0.00            | 89,925.72   |              |                   |
| 8211 | F00156000 | 020203010205150101 | 1544         |            | Día del maestro y del servidor publico                                   | 4,225.00       | 0.00        | 0.00            | 4,225.00    |              |                   |
| 8211 | F00156000 | 020203010205150101 | 1595         |            | Despensa   | 126,998.76     | 0.00        | 24,229.44       | 151,228.20  |              |                   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |                   |
|      |           | 462.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 24,229.44    |                   |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             | <b>0.00</b>  | <b>24,229.44</b>  |
| 8211 | F00156000 | 020203010205150101 | 2482         |            | Material de señalización   | 0.00           | 0.00        | 378.00          | 378.00      |              |                   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |                   |
|      |           | 1,182.0            | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 378.00       |                   |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             | <b>0.00</b>  | <b>378.00</b>     |
| 8211 | F00156000 | 020203010205150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     | 360,727.92     | 0.00        | 0.00            | 360,727.92  |              |                   |
| 8211 | F00156000 | 020203010205150101 | 2911         |            | Refacciones, accesorios y herramientas                                   | 0.00           | 0.00        | 18,006.89       | 18,006.89   |              |                   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |                   |
|      |           | 1,183.0            | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 18,006.89    |                   |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             | <b>0.00</b>  | <b>18,006.89</b>  |
| 8211 | F00156000 | 020203010205150101 | 2992         |            | Otros enseres  | 7,192.08       | 0.00        | 42,370.08       | 49,562.16   |              |                   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |                   |
|      |           | 1,184.0            | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 42,370.08    |                   |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             | <b>0.00</b>  | <b>42,370.08</b>  |
| 8211 | F00156000 | 020203010205150101 | 3551         |            | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 68,828.76      | 45,411.63   | 5,690.01        | 29,107.14   |              |                   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |                   |
|      |           | 1,409.0            | 31/12/2020   | 12         | d  | 30             | 30          |                 | 45,411.63   | 0.00         |                   |
|      |           | 52.0               | 31/12/2020   | 12         | D  | 33             | 33          |                 | 0.00        | 5,690.01     |                   |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE             | HABER           | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|------------------|-----------------|-------------|--------------|
| 8211           | F00156000 | 020203010205150101 | 3721         |            | Gastos de traslado por vía terrestre                                     | 10,200.00      | 19,332.00        | 9,666.00        | 534.00      |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>45,411.63</b> | <b>5,690.01</b> |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,410.0            | 31/12/2020   | 12         | d  | 30             | 30               |                 | 9,666.00    | 0.00         |
|                |           | 1,432.0            | 31/12/2020   | 12         | d  | 30             | 30               |                 | 9,666.00    | 0.00         |
|                |           | 53.0               | 31/12/2020   | 12         | D  | 33             | 33               |                 | 0.00        | 9,666.00     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>19,332.00</b> | <b>9,666.00</b> |             |              |
| 8211           | F00156000 | 020203010205150101 | 3751         |            | Gastos de alimentación en territorio nacional                            | 6,600.00       | 13,200.00        | 6,600.00        | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>19,332.00</b> | <b>9,666.00</b> |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,411.0            | 31/12/2020   | 12         | d  | 30             | 30               |                 | 6,600.00    | 0.00         |
|                |           | 1,433.0            | 31/12/2020   | 12         | d  | 30             | 30               |                 | 6,600.00    | 0.00         |
|                |           | 54.0               | 31/12/2020   | 12         | D  | 33             | 33               |                 | 0.00        | 6,600.00     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>13,200.00</b> | <b>6,600.00</b> |             |              |
| 8211           | G00126000 | 020104010301150101 | 1131         |            | Sueldo base  | 100,800.00     | 0.00             | 0.00            | 100,800.00  |              |
| 8211           | G00126000 | 020104010301150101 | 1321         |            | Prima vacacional   | 3,640.00       | 0.00             | 0.00            | 3,640.00    |              |
| 8211           | G00126000 | 020104010301150101 | 1322         |            | Aguinaldo  | 11,200.00      | 0.00             | 0.00            | 11,200.00   |              |
| 8211           | G00126000 | 020104010301150101 | 1345         |            | Gratificación  | 24,264.00      | 0.00             | 388.52          | 24,652.52   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |
|                |           | 463.0              | 31/12/2020   | 12         | d  | 30             | 30               |                 | 0.00        | 388.52       |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b>      | <b>388.52</b>   |             |              |
| 8211           | G00126000 | 020104010301150101 | 1412         |            | Aportaciones de servicio de salud  | 10,080.00      | 0.00             | 820.00          | 10,900.00   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |
|                |           | 464.0              | 31/12/2020   | 12         | d  | 30             | 30               |                 | 0.00        | 820.00       |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b>      | <b>820.00</b>   |             |              |
| 8211           | G00126000 | 020104010301150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             | 7,479.36       | 0.00             | 608.44          | 8,087.80    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |
|                |           | 465.0              | 31/12/2020   | 12         | d  | 30             | 30               |                 | 0.00        | 608.44       |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b>      | <b>608.44</b>   |             |              |
| 8211           | G00126000 | 020104010301150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | 1,864.80       | 0.00             | 151.70          | 2,016.50    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |
|                |           | 466.0              | 31/12/2020   | 12         | d  | 30             | 30               |                 | 0.00        | 151.70       |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b>      | <b>151.70</b>   |             |              |
| 8211           | G00126000 | 020104010301150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 882.00         | 0.00             | 71.75           | 953.75      |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |
|                |           | 467.0              | 31/12/2020   | 12         | d  | 30             | 30               |                 | 0.00        | 71.75        |



## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                | SALDO INICIAL | DEBE              | HABER             | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|---------------|-------------------|-------------------|-------------|--------------|
| <b>TOTAL :</b> |           |                    |              |            |  |                |               | <b>0.00</b>       | <b>71.75</b>      |             |              |
| 8211           | G00126000 | 020104010301150101 | 1416         |            | Aportaciones para riesgo de trabajo              |                | 4,161.00      | 0.00              | 0.00              | 4,161.00    |              |
| 8211           | G00126000 | 020104010301150101 | 2211         |            | Productos alimenticios para personas             |                | 0.00          | 0.00              | 342.20            | 342.20      |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                      | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>   |                   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,185.0            | 31/12/2020   | 12         | d  | 30             | 30            |                   |                   | 0.00        | 342.20       |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               | <b>0.00</b>       | <b>342.20</b>     |             |              |
| 8211           | G00126000 | 020104010301150101 | 2611         |            | Combustibles, lubricantes y aditivos             |                | 6,399.72      | 0.00              | 0.00              | 6,399.72    |              |
| 8211           | G00126000 | 020104010301150101 | 3721         |            | Gastos de traslado por vía terrestre             |                | 10,200.00     | 19,786.00         | 9,893.00          | 307.00      |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                      | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>   |                   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,412.0            | 31/12/2020   | 12         | d  | 30             | 30            |                   |                   | 9,893.00    | 0.00         |
|                |           | 1,434.0            | 31/12/2020   | 12         | d  | 30             | 30            |                   |                   | 9,893.00    | 0.00         |
|                |           | 55.0               | 31/12/2020   | 12         | D  | 33             | 33            |                   |                   | 0.00        | 9,893.00     |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               | <b>19,786.00</b>  | <b>9,893.00</b>   |             |              |
| 8211           | G00126000 | 020104010301150101 | 3751         |            | Gastos de alimentación en territorio nacional    |                | 6,600.00      | 5,852.00          | 0.00              | 748.00      |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                      | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>   |                   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,413.0            | 31/12/2020   | 12         | d  | 30             | 30            |                   |                   | 5,852.00    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               | <b>5,852.00</b>   | <b>0.00</b>       |             |              |
| 8211           | G00126000 | 020104010301150101 | 3791         |            | Otros servicios de traslado y hospedaje          |                | 0.00          | 113,510.81        | 121,800.00        | 8,289.19    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                      | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>   |                   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,310.0            | 31/12/2020   | 12         | d  | 30             | 30            |                   |                   | 0.00        | 121,800.00   |
|                |           | 80.0               | 31/12/2020   | 12         | D  | 33             | 33            |                   |                   | 48,626.10   | 0.00         |
|                |           | 82.0               | 31/12/2020   | 12         | D  | 33             | 33            |                   |                   | 18,550.12   | 0.00         |
|                |           | 84.0               | 31/12/2020   | 12         | D  | 33             | 33            |                   |                   | 2,280.00    | 0.00         |
|                |           | 86.0               | 31/12/2020   | 12         | D  | 33             | 33            |                   |                   | 858.42      | 0.00         |
|                |           | 87.0               | 31/12/2020   | 12         | D  | 33             | 33            |                   |                   | 5,690.01    | 0.00         |
|                |           | 88.0               | 31/12/2020   | 12         | D  | 33             | 33            |                   |                   | 9,666.00    | 0.00         |
|                |           | 89.0               | 31/12/2020   | 12         | D  | 33             | 33            |                   |                   | 6,600.00    | 0.00         |
|                |           | 90.0               | 31/12/2020   | 12         | D  | 33             | 33            |                   |                   | 9,893.00    | 0.00         |
|                |           | 91.0               | 31/12/2020   | 12         | D  | 33             | 33            |                   |                   | 2,494.17    | 0.00         |
|                |           | 95.0               | 31/12/2020   | 12         | D  | 33             | 33            |                   |                   | 8,352.00    | 0.00         |
|                |           | 97.0               | 31/12/2020   | 12         | D  | 33             | 33            |                   |                   | 500.99      | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               | <b>113,510.81</b> | <b>121,800.00</b> |             |              |
| 8211           | G00126000 | 020104010301150101 | 3821         |            | Gastos de ceremonias oficiales y de orden social |                | 0.00          | 0.00              | 20,000.00         | 20,000.00   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                      | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>   |                   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,311.0            | 31/12/2020   | 12         | d  | 30             | 30            |                   |                   | 0.00        | 20,000.00    |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               | <b>0.00</b>       | <b>20,000.00</b>  |             |              |
| 8211           | G00126000 | 020104010301150101 | 3851         |            | Gastos de representación                         |                | 2,400.00      | 2,400.00          | 0.00              | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                      | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>   |                   | <b>DEBE</b> | <b>HABER</b> |



## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE  | SALDO INICIAL  | DEBE        | HABER           | SALDO FINAL |              |
|------|-----------|--------------------|--------------|------------|---|----------------|-------------|-----------------|-------------|--------------|
|      |           | 1,414.0            | 31/12/2020   | 12         | d   | 30             | 30          |                 |             |              |
|      |           |                    |              |            | <b>TOTAL :</b>  |                | 2,400.00    | 0.00            |             |              |
| 8211 | 100143000 | 020608060102150101 |              | 1131       | Sueldo base   | 226,802.52     | 0.00        | 4,879.86        | 231,682.38  |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>   | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u> | <u>DEBE</u> | <u>HABER</u> |
|      |           | 468.0              | 31/12/2020   | 12         | d   | 30             | 30          |                 | 0.00        | 4,879.86     |
|      |           |                    |              |            | <b>TOTAL :</b>  |                | <b>0.00</b> | <b>4,879.86</b> |             |              |
| 8211 | 100143000 | 020608060102150101 |              | 1321       | Prima vacacional                                      | 8,190.09       | 0.00        | 0.04            | 8,190.13    |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>   | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u> | <u>DEBE</u> | <u>HABER</u> |
|      |           | 469.0              | 31/12/2020   | 12         | d   | 30             | 30          |                 | 0.00        | 0.04         |
|      |           |                    |              |            | <b>TOTAL :</b>  |                | <b>0.00</b> | <b>0.04</b>     |             |              |
| 8211 | 100143000 | 020608060102150101 |              | 1322       | Aguinaldo   | 25,200.00      | 0.00        | 0.40            | 25,200.40   |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>   | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u> | <u>DEBE</u> | <u>HABER</u> |
|      |           | 470.0              | 31/12/2020   | 12         | d   | 30             | 30          |                 | 0.00        | 0.40         |
|      |           |                    |              |            | <b>TOTAL :</b>  |                | <b>0.00</b> | <b>0.40</b>     |             |              |
| 8211 | 100143000 | 020608060102150101 |              | 1341       | Compensación  | 0.00           | 0.00        | 300.00          | 300.00      |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>   | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u> | <u>DEBE</u> | <u>HABER</u> |
|      |           | 471.0              | 31/12/2020   | 12         | d   | 30             | 30          |                 | 0.00        | 300.00       |
|      |           |                    |              |            | <b>TOTAL :</b>  |                | <b>0.00</b> | <b>300.00</b>   |             |              |
| 8211 | 100143000 | 020608060102150101 |              | 1345       | Gratificación   | 24,264.00      | 0.00        | 1,014.52        | 25,278.52   |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>   | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u> | <u>DEBE</u> | <u>HABER</u> |
|      |           | 472.0              | 31/12/2020   | 12         | d   | 30             | 30          |                 | 0.00        | 1,014.52     |
|      |           |                    |              |            | <b>TOTAL :</b>  |                | <b>0.00</b> | <b>1,014.52</b> |             |              |
| 8211 | 100143000 | 020608060102150101 |              | 1412       | Aportaciones de servicio de salud                     | 22,680.24      | 0.00        | 4,570.10        | 27,250.34   |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>   | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u> | <u>DEBE</u> | <u>HABER</u> |
|      |           | 473.0              | 31/12/2020   | 12         | d   | 30             | 30          |                 | 0.00        | 4,570.10     |
|      |           |                    |              |            | <b>TOTAL :</b>  |                | <b>0.00</b> | <b>4,570.10</b> |             |              |
| 8211 | 100143000 | 020608060102150101 |              | 1413       | Aportaciones al sistema solidario de reparto          | 16,828.80      | 0.00        | 3,391.04        | 20,219.84   |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>   | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u> | <u>DEBE</u> | <u>HABER</u> |
|      |           | 474.0              | 31/12/2020   | 12         | d   | 30             | 30          |                 | 0.00        | 3,391.04     |
|      |           |                    |              |            | <b>TOTAL :</b>  |                | <b>0.00</b> | <b>3,391.04</b> |             |              |
| 8211 | 100143000 | 020608060102150101 |              | 1414       | Aportaciones del sistema de capitalización individual | 4,195.80       | 0.00        | 845.45          | 5,041.25    |              |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>   | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u> | <u>DEBE</u> | <u>HABER</u> |
|      |           | 475.0              | 31/12/2020   | 12         | d   | 30             | 30          |                 | 0.00        | 845.45       |
|      |           |                    |              |            | <b>TOTAL :</b>  |                | <b>0.00</b> | <b>845.45</b>   |             |              |



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DICIEMBRE DE 2020

| CTA  | SCTA           | SSCTA              | SSSCTA     | SSSSCTA     | NOMBRE   |             | SALDO INICIAL | DEBE        | HABER           | SALDO FINAL     |  |
|------|----------------|--------------------|------------|-------------|--|-------------|---------------|-------------|-----------------|-----------------|--|
| 8211 | 100143000      | 020608060102150101 | 1415       |             | Aportaciones para financiar los gastos generales de administración del I |             | 1,984.56      | 0.00        | 399.86          | 2,384.42        |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>    |                 |  |
|      | 476.0          | 31/12/2020         | 12         | d           | 30   | 30          |               | 0.00        | 399.86          |                 |  |
|      | <b>TOTAL :</b> |                    |            |             |  |             |               |             | <b>0.00</b>     | <b>399.86</b>   |  |
| 8211 | 100143000      | 020608060102150101 | 1416       |             | Aportaciones para riesgo de trabajo                                      |             | 9,362.40      | 0.00        | 0.00            | 9,362.40        |  |
| 8211 | 100143000      | 020608060102150101 | 1595       |             | Despensa   |             | 18,427.68     | 0.00        | 5,532.18        | 23,959.86       |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>    |                 |  |
|      | 477.0          | 31/12/2020         | 12         | d           | 30   | 30          |               | 0.00        | 5,532.18        |                 |  |
|      | <b>TOTAL :</b> |                    |            |             |  |             |               |             | <b>0.00</b>     | <b>5,532.18</b> |  |
| 8211 | 100143000      | 020608060102150101 | 2611       |             | Combustibles, lubricantes y aditivos                                     |             | 2,307.72      | 0.00        | 0.00            | 2,307.72        |  |
| 8211 | 100143000      | 020608060102150101 | 3721       |             | Gastos de traslado por vía terrestre                                     |             | 7,200.00      | 7,071.00    | 0.00            | 129.00          |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>    |                 |  |
|      | 1,415.0        | 31/12/2020         | 12         | d           | 30   | 30          |               | 7,071.00    | 0.00            |                 |  |
|      | <b>TOTAL :</b> |                    |            |             |  |             |               |             | <b>7,071.00</b> | <b>0.00</b>     |  |
| 8211 | 100143000      | 020608060102150101 | 3751       |             | Gastos de alimentación en territorio nacional                            |             | 3,600.00      | 3,020.00    | 0.00            | 580.00          |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>    |                 |  |
|      | 1,416.0        | 31/12/2020         | 12         | d           | 30   | 30          |               | 3,020.00    | 0.00            |                 |  |
|      | <b>TOTAL :</b> |                    |            |             |  |             |               |             | <b>3,020.00</b> | <b>0.00</b>     |  |
| 8211 | 100143000      | 020608060102150101 | 3791       |             | Otros servicios de traslado y hospedaje                                  |             | 1,800.00      | 1,800.00    | 0.00            | 0.00            |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>    |                 |  |
|      | 1,417.0        | 31/12/2020         | 12         | d           | 30   | 30          |               | 1,800.00    | 0.00            |                 |  |
|      | <b>TOTAL :</b> |                    |            |             |  |             |               |             | <b>1,800.00</b> | <b>0.00</b>     |  |
| 8211 | 100151000      | 020607010103150101 | 1131       |             | Sueldo base  |             | 244,280.88    | 0.00        | 0.00            | 244,280.88      |  |
| 8211 | 100151000      | 020607010103150101 | 1311       |             | Prima por año de servicio  |             | 1,800.00      | 0.00        | 300.00          | 2,100.00        |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>    |                 |  |
|      | 478.0          | 31/12/2020         | 12         | d           | 30   | 30          |               | 0.00        | 300.00          |                 |  |
|      | <b>TOTAL :</b> |                    |            |             |  |             |               |             | <b>0.00</b>     | <b>300.00</b>   |  |
| 8211 | 100151000      | 020607010103150101 | 1321       |             | Prima vacacional   |             | 8,821.25      | 0.00        | 0.03            | 8,821.28        |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>    |                 |  |
|      | 479.0          | 31/12/2020         | 12         | d           | 30   | 30          |               | 0.00        | 0.03            |                 |  |
|      | <b>TOTAL :</b> |                    |            |             |  |             |               |             | <b>0.00</b>     | <b>0.03</b>     |  |
| 8211 | 100151000      | 020607010103150101 | 1322       |             | Aguinaldo  |             | 31,925.01     | 0.00        | 0.11            | 31,925.12       |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>    |                 |  |
|      | 480.0          | 31/12/2020         | 12         | d           | 30   | 30          |               | 0.00        | 0.11            |                 |  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA        | SSCTA              | SSSCTA     | SSSSCTA     | NOMBRE   | SALDO INICIAL | DEBE            | HABER           | SALDO FINAL |
|----------------|-------------|--------------------|------------|-------------|--|---------------|-----------------|-----------------|-------------|
| <b>TOTAL :</b> |             |                    |            |             |  |               | <b>0.00</b>     | <b>0.11</b>     |             |
| 8211           | 100151000   | 020607010103150101 | 1345       |             | Gratificación  | 24,264.00     | 0.00            | 1,485.29        | 25,749.29   |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b> |                 |             |
|                | 481.0       | 31/12/2020         | 12         | d           | 30   | 30            |                 | 1,485.29        |             |
| <b>TOTAL :</b> |             |                    |            |             |  |               | <b>0.00</b>     | <b>1,485.29</b> |             |
| 8211           | 100151000   | 020607010103150101 | 1412       |             | Aportaciones de servicio de salud  | 24,428.04     | 0.00            | 4,668.76        | 29,096.80   |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b> |                 |             |
|                | 482.0       | 31/12/2020         | 12         | d           | 30   | 30            |                 | 4,668.76        |             |
| <b>TOTAL :</b> |             |                    |            |             |  |               | <b>0.00</b>     | <b>4,668.76</b> |             |
| 8211           | 100151000   | 020607010103150101 | 1413       |             | Aportaciones al sistema solidario de reparto                             | 18,125.64     | 0.00            | 3,464.33        | 21,589.97   |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b> |                 |             |
|                | 483.0       | 31/12/2020         | 12         | d           | 30   | 30            |                 | 3,464.33        |             |
| <b>TOTAL :</b> |             |                    |            |             |  |               | <b>0.00</b>     | <b>3,464.33</b> |             |
| 8211           | 100151000   | 020607010103150101 | 1414       |             | Aportaciones del sistema de capitalización individual                    | 4,519.20      | 0.00            | 863.56          | 5,382.76    |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b> |                 |             |
|                | 484.0       | 31/12/2020         | 12         | d           | 30   | 30            |                 | 863.56          |             |
| <b>TOTAL :</b> |             |                    |            |             |  |               | <b>0.00</b>     | <b>863.56</b>   |             |
| 8211           | 100151000   | 020607010103150101 | 1415       |             | Aportaciones para financiar los gastos generales de administración del I | 2,137.44      | 0.00            | 408.64          | 2,546.08    |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b> |                 |             |
|                | 485.0       | 31/12/2020         | 12         | d           | 30   | 30            |                 | 408.64          |             |
| <b>TOTAL :</b> |             |                    |            |             |  |               | <b>0.00</b>     | <b>408.64</b>   |             |
| 8211           | 100151000   | 020607010103150101 | 1416       |             | Aportaciones para riesgo de trabajo                                      | 10,083.96     | 0.00            | 0.00            | 10,083.96   |
| 8211           | 100151000   | 020607010103150101 | 1544       |             | Día del maestro y del servidor publico                                   | 325.00        | 0.00            | 0.00            | 325.00      |
| 8211           | 100151000   | 020607010103150101 | 1595       |             | Despensa   | 12,400.00     | 0.00            | 3,377.80        | 15,777.80   |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b> |                 |             |
|                | 486.0       | 31/12/2020         | 12         | d           | 30   | 30            |                 | 3,377.80        |             |
| <b>TOTAL :</b> |             |                    |            |             |  |               | <b>0.00</b>     | <b>3,377.80</b> |             |
| 8211           | 100151000   | 020607010103150101 | 2211       |             | Productos alimenticios para personas                                     | 0.00          | 0.00            | 1,829.00        | 1,829.00    |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b> |                 |             |
|                | 1,186.0     | 31/12/2020         | 12         | d           | 30   | 30            |                 | 1,829.00        |             |
| <b>TOTAL :</b> |             |                    |            |             |  |               | <b>0.00</b>     | <b>1,829.00</b> |             |
| 8211           | 100151000   | 020607010103150101 | 2611       |             | Combustibles, lubricantes y aditivos                                     | 3,234.36      | 0.00            | 246.08          | 3,480.44    |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b> |                 |             |
|                | 1,187.0     | 31/12/2020         | 12         | d           | 30   | 30            |                 | 246.08          |             |



## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE  | SALDO INICIAL  | DEBE              | HABER             | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|---|----------------|-------------------|-------------------|-------------|--------------|
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>0.00</b>       | <b>246.08</b>     |             |              |
| 8211           | 100151000 | 020607010103150101 | 3611         |            | Gastos de publicidad y propaganda                     | 0.00           | 115,493.81        | 121,800.00        | 6,306.19    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,312.0            | 31/12/2020   | 12         | d   | 30             | 30                |                   | 0.00        | 121,800.00   |
|                |           | 81.0               | 31/12/2020   | 12         | D   | 33             | 33                |                   | 115,493.81  | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>115,493.81</b> | <b>121,800.00</b> |             |              |
| 8211           | 100151000 | 020607010103150101 | 3721         |            | Gastos de traslado por vía terrestre                  | 7,200.00       | 6,813.00          | 0.00              | 387.00      |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,418.0            | 31/12/2020   | 12         | d   | 30             | 30                |                   | 6,813.00    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>6,813.00</b>   | <b>0.00</b>       |             |              |
| 8211           | 100151000 | 020607010103150101 | 3751         |            | Gastos de alimentación en territorio nacional         | 3,600.00       | 2,650.00          | 0.00              | 950.00      |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,419.0            | 31/12/2020   | 12         | d   | 30             | 30                |                   | 2,650.00    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>2,650.00</b>   | <b>0.00</b>       |             |              |
| 8211           | 100151000 | 020607010103150101 | 3851         |            | Gastos de representación                              | 2,520.00       | 2,520.00          | 0.00              | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,420.0            | 31/12/2020   | 12         | d   | 30             | 30                |                   | 2,520.00    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>2,520.00</b>   | <b>0.00</b>       |             |              |
| 8211           | 100152000 | 020608050101150101 | 1131         |            | Sueldo base   | 126,000.00     | 0.00              | 0.00              | 126,000.00  |              |
| 8211           | 100152000 | 020608050101150101 | 1321         |            | Prima vacacional                                      | 4,550.00       | 0.00              | 0.00              | 4,550.00    |              |
| 8211           | 100152000 | 020608050101150101 | 1322         |            | Aguinaldo   | 14,000.00      | 0.00              | 0.00              | 14,000.00   |              |
| 8211           | 100152000 | 020608050101150101 | 1345         |            | Gratificación   | 24,000.00      | 0.00              | 625.96            | 24,625.96   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 487.0              | 31/12/2020   | 12         | d   | 30             | 30                |                   | 0.00        | 625.96       |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>0.00</b>       | <b>625.96</b>     |             |              |
| 8211           | 100152000 | 020608050101150101 | 1412         |            | Aportaciones de servicio de salud                     | 12,600.00      | 0.00              | 3,750.00          | 16,350.00   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 488.0              | 31/12/2020   | 12         | d   | 30             | 30                |                   | 0.00        | 3,750.00     |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>0.00</b>       | <b>3,750.00</b>   |             |              |
| 8211           | 100152000 | 020608050101150101 | 1413         |            | Aportaciones al sistema solidario de reparto          | 9,349.20       | 0.00              | 2,782.50          | 12,131.70   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 489.0              | 31/12/2020   | 12         | d   | 30             | 30                |                   | 0.00        | 2,782.50     |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>0.00</b>       | <b>2,782.50</b>   |             |              |
| 8211           | 100152000 | 020608050101150101 | 1414         |            | Aportaciones del sistema de capitalización individual | 2,331.00       | 0.00              | 693.75            | 3,024.75    |              |



## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER | SALDO FINAL  |             |                 |                 |           |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|-------|--|-------------|-----------------|-----------------|-----------|
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> |       | <u>CONCEPTO</u>  | <u>DEBE</u> | <u>HABER</u>    |                 |           |
|      |           | 490.0              | 31/12/2020   | 12         | d           | 30             | 30          |       |  | 0.00        | 693.75          |                 |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |       |  |             | <b>0.00</b>     | <b>693.75</b>   |           |
| 8211 | I00152000 | 020608050101150101 |              | 1415       |             |                |             |       | Aportaciones para financiar los gastos generales de administración del I | 1,102.56    | 0.00            | 328.11          | 1,430.67  |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> |       | <u>CONCEPTO</u>  | <u>DEBE</u> | <u>HABER</u>    |                 |           |
|      |           | 491.0              | 31/12/2020   | 12         | d           | 30             | 30          |       |  | 0.00        | 328.11          |                 |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |       |  |             | <b>0.00</b>     | <b>328.11</b>   |           |
| 8211 | I00152000 | 020608050101150101 |              | 1416       |             |                |             |       | Aportaciones para riesgo de trabajo                                      | 5,201.28    | 0.00            | 0.00            | 5,201.28  |
| 8211 | I00152000 | 020608050101150101 |              | 2611       |             |                |             |       | Combustibles, lubricantes y aditivos                                     | 11,135.28   | 0.00            | 0.00            | 11,135.28 |
| 8211 | I00152000 | 020608050101150101 |              | 3721       |             |                |             |       | Gastos de traslado por vía terrestre                                     | 7,200.00    | 7,200.00        | 0.00            | 0.00      |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> |       | <u>CONCEPTO</u>  | <u>DEBE</u> | <u>HABER</u>    |                 |           |
|      |           | 1,421.0            | 31/12/2020   | 12         | d           | 30             | 30          |       |  | 7,200.00    | 0.00            |                 |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |       |  |             | <b>7,200.00</b> | <b>0.00</b>     |           |
| 8211 | I00152000 | 020608050101150101 |              | 3751       |             |                |             |       | Gastos de alimentación en territorio nacional                            | 3,600.00    | 3,600.00        | 0.00            | 0.00      |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> |       | <u>CONCEPTO</u>  | <u>DEBE</u> | <u>HABER</u>    |                 |           |
|      |           | 1,422.0            | 31/12/2020   | 12         | d           | 30             | 30          |       |  | 3,600.00    | 0.00            |                 |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |       |  |             | <b>3,600.00</b> | <b>0.00</b>     |           |
| 8211 | I00152000 | 020608050101150101 |              | 3781       |             |                |             |       | Servicios integrales de traslado y viáticos                              | 3,000.00    | 3,000.00        | 0.00            | 0.00      |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> |       | <u>CONCEPTO</u>  | <u>DEBE</u> | <u>HABER</u>    |                 |           |
|      |           | 1,423.0            | 31/12/2020   | 12         | d           | 30             | 30          |       |  | 3,000.00    | 0.00            |                 |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |       |  |             | <b>3,000.00</b> | <b>0.00</b>     |           |
| 8211 | I01107000 | 020202010101150101 |              | 1131       |             |                |             |       | Sueldo base  | 96,006.68   | 0.00            | 0.00            | 96,006.68 |
| 8211 | I01107000 | 020202010101150101 |              | 1311       |             |                |             |       | Prima por año de servicio  | 300.00      | 0.00            | 0.00            | 300.00    |
| 8211 | I01107000 | 020202010101150101 |              | 1321       |             |                |             |       | Prima vacacional   | 10,400.58   | 0.00            | 0.00            | 10,400.58 |
| 8211 | I01107000 | 020202010101150101 |              | 1322       |             |                |             |       | Aguinaldo  | 35,758.76   | 0.00            | 0.00            | 35,758.76 |
| 8211 | I01107000 | 020202010101150101 |              | 1345       |             |                |             |       | Gratificación  | 1,500.00    | 0.00            | 0.00            | 1,500.00  |
| 8211 | I01107000 | 020202010101150101 |              | 1412       |             |                |             |       | Aportaciones de servicio de salud  | 7,981.96    | 0.00            | 2,285.24        | 10,267.20 |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> |       | <u>CONCEPTO</u>  | <u>DEBE</u> | <u>HABER</u>    |                 |           |
|      |           | 492.0              | 31/12/2020   | 12         | d           | 30             | 30          |       |  | 0.00        | 2,285.24        |                 |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |       |  |             | <b>0.00</b>     | <b>2,285.24</b> |           |
| 8211 | I01107000 | 020202010101150101 |              | 1413       |             |                |             |       | Aportaciones al sistema solidario de reparto                             | 5,922.66    | 0.00            | 1,695.62        | 7,618.28  |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> |       | <u>CONCEPTO</u>  | <u>DEBE</u> | <u>HABER</u>    |                 |           |
|      |           | 493.0              | 31/12/2020   | 12         | d           | 30             | 30          |       |  | 0.00        | 1,695.62        |                 |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |       |  |             | <b>0.00</b>     | <b>1,695.62</b> |           |
| 8211 | I01107000 | 020202010101150101 |              | 1414       |             |                |             |       | Aportaciones del sistema de capitalización individual                    | 1,476.66    | 0.00            | 422.82          | 1,899.48  |





## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |                 |                  |            |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|-----------------|------------------|------------|
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |             | <u>DEBE</u>     | <u>HABER</u>     |            |
|      |           | 494.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 0.00            | 422.82           |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>0.00</b>     | <b>422.82</b>    |            |
| 8211 | I01107000 | 020202010101150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 698.38      | 0.00            | 200.02           | 898.40     |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |             | <u>DEBE</u>     | <u>HABER</u>     |            |
|      |           | 495.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 0.00            | 200.02           |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>0.00</b>     | <b>200.02</b>    |            |
| 8211 | I01107000 | 020202010101150101 |              | 1416       |             |                |             | Aportaciones para riesgo de trabajo                                      | 11,889.36   | 0.00            | 0.00             | 11,889.36  |
| 8211 | I01107000 | 020202010101150101 |              | 1544       |             |                |             | Día del maestro y del servidor publico                                   | 325.00      | 0.00            | 0.00             | 325.00     |
| 8211 | I01107000 | 020202010101150101 |              | 1595       |             |                |             | Despensa   | 26,790.92   | 0.00            | 0.00             | 26,790.92  |
| 8211 | I01107000 | 020202010101150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 888.27      | 0.00            | 0.00             | 888.27     |
| 8211 | I01107000 | 020202010101150101 |              | 3721       |             |                |             | Gastos de traslado por vía terrestre                                     | 7,200.00    | 7,200.00        | 0.00             | 0.00       |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |             | <u>DEBE</u>     | <u>HABER</u>     |            |
|      |           | 1,424.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 7,200.00        | 0.00             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>7,200.00</b> | <b>0.00</b>      |            |
| 8211 | I01107000 | 020202010101150101 |              | 3751       |             |                |             | Gastos de alimentación en territorio nacional                            | 3,600.00    | 3,600.00        | 0.00             | 0.00       |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |             | <u>DEBE</u>     | <u>HABER</u>     |            |
|      |           | 1,425.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 3,600.00        | 0.00             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>3,600.00</b> | <b>0.00</b>      |            |
| 8211 | I01107000 | 020605010104150101 |              | 1131       |             |                |             | Sueldo base  | 192,009.40  | 0.00            | 24,001.20        | 216,010.60 |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |             | <u>DEBE</u>     | <u>HABER</u>     |            |
|      |           | 496.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 0.00            | 24,001.20        |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>0.00</b>     | <b>24,001.20</b> |            |
| 8211 | I01107000 | 020605010104150101 |              | 1311       |             |                |             | Prima por año de servicio  | 1,500.00    | 0.00            | 0.00             | 1,500.00   |
| 8211 | I01107000 | 020605010104150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 20,819.60   | 0.00            | 0.00             | 20,819.60  |
| 8211 | I01107000 | 020605010104150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 15,448.14   | 0.00            | 0.00             | 15,448.14  |
| 8211 | I01107000 | 020605010104150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 3,851.70    | 0.00            | 0.00             | 3,851.70   |
| 8211 | I01107000 | 020605010104150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 1,821.74    | 0.00            | 0.00             | 1,821.74   |
| 8211 | I01107000 | 020605010104150101 |              | 1595       |             |                |             | Despensa   | 52,781.92   | 0.00            | 6,597.74         | 59,379.66  |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |             | <u>DEBE</u>     | <u>HABER</u>     |            |
|      |           | 497.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 0.00            | 6,597.74         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>0.00</b>     | <b>6,597.74</b>  |            |
| 8211 | I01107000 | 020605010104150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 990.45      | 0.00            | 0.00             | 990.45     |
| 8211 | K00139000 | 010304010102150101 |              | 1131       |             |                |             | Sueldo base  | 319,941.84  | 0.00            | 2,822.00         | 322,763.84 |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |             | <u>DEBE</u>     | <u>HABER</u>     |            |
|      |           | 498.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 0.00            | 2,822.00         |            |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE  | SALDO INICIAL  | DEBE        | HABER            | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|---|----------------|-------------|------------------|-------------|--------------|
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>0.00</b> | <b>2,822.00</b>  |             |              |
| 8211           | K00139000 | 010304010102150101 | 1222         |            | Sueldos y salarios compactados al personal eventual   | 288,000.00     | 0.00        | 0.00             | 288,000.00  |              |
| 8211           | K00139000 | 010304010102150101 | 1311         |            | Prima por año de servicio                             | 2,400.00       | 0.00        | 600.00           | 3,000.00    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 499.0              | 31/12/2020   | 12         | d   | 30             | 30          |                  | 0.00        | 600.00       |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>0.00</b> | <b>600.00</b>    |             |              |
| 8211           | K00139000 | 010304010102150101 | 1321         |            | Prima vacacional                                      | 11,553.46      | 0.00        | 3,454.23         | 15,007.69   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 500.0              | 31/12/2020   | 12         | d   | 30             | 30          |                  | 0.00        | 3,454.23     |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>0.00</b> | <b>3,454.23</b>  |             |              |
| 8211           | K00139000 | 010304010102150101 | 1322         |            | Aguinaldo   | 39,493.83      | 0.00        | 0.13             | 39,493.96   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 501.0              | 31/12/2020   | 12         | d   | 30             | 30          |                  | 0.00        | 0.13         |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>0.00</b> | <b>0.13</b>      |             |              |
| 8211           | K00139000 | 010304010102150101 | 1323         |            | Aguinaldo de eventuales                               | 0.00           | 0.00        | 10,628.31        | 10,628.31   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 502.0              | 31/12/2020   | 12         | d   | 30             | 30          |                  | 0.00        | 10,628.31    |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>0.00</b> | <b>10,628.31</b> |             |              |
| 8211           | K00139000 | 010304010102150101 | 1345         |            | Gratificación   | 64,920.00      | 0.00        | 6,211.07         | 71,131.07   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 503.0              | 31/12/2020   | 12         | d   | 30             | 30          |                  | 0.00        | 6,211.07     |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>0.00</b> | <b>6,211.07</b>  |             |              |
| 8211           | K00139000 | 010304010102150101 | 1412         |            | Aportaciones de servicio de salud                     | 31,994.16      | 0.00        | 8,550.91         | 40,545.07   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 504.0              | 31/12/2020   | 12         | d   | 30             | 30          |                  | 0.00        | 8,550.91     |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>0.00</b> | <b>8,550.91</b>  |             |              |
| 8211           | K00139000 | 010304010102150101 | 1413         |            | Aportaciones al sistema solidario de reparto          | 23,739.72      | 0.00        | 6,344.62         | 30,084.34   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 505.0              | 31/12/2020   | 12         | d   | 30             | 30          |                  | 0.00        | 6,344.62     |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>0.00</b> | <b>6,344.62</b>  |             |              |
| 8211           | K00139000 | 010304010102150101 | 1414         |            | Aportaciones del sistema de capitalización individual | 5,918.88       | 0.00        | 1,582.00         | 7,500.88    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 506.0              | 31/12/2020   | 12         | d   | 30             | 30          |                  | 0.00        | 1,582.00     |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>0.00</b> | <b>1,582.00</b>  |             |              |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE        | HABER           | SALDO FINAL |                  |                  |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|-----------------|-------------|------------------|------------------|
| 8211 | K00139000 | 010304010102150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 2,799.48       | 0.00        | 748.31          | 3,547.79    |                  |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b>     |                  |
|      |           | 507.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 748.31           |                  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             | <b>0.00</b>      | <b>748.31</b>    |
| 8211 | K00139000 | 010304010102150101 | 1416         |            | Aportaciones para riesgo de trabajo                                      | 13,207.20      | 0.00        | 0.00            | 13,207.20   |                  |                  |
| 8211 | K00139000 | 010304010102150101 | 1544         |            | Día del maestro y del servidor publico                                   | 325.00         | 0.00        | 0.00            | 325.00      |                  |                  |
| 8211 | K00139000 | 010304010102150101 | 1595         |            | Despensa   | 220,773.76     | 0.00        | 60,868.16       | 281,641.92  |                  |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b>     |                  |
|      |           | 508.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 60,868.16        |                  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             | <b>0.00</b>      | <b>60,868.16</b> |
| 8211 | K00139000 | 010304010102150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     | 10,718.28      | 0.00        | 3,426.72        | 14,145.00   |                  |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b>     |                  |
|      |           | 1,188.0            | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 3,426.72         |                  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             | <b>0.00</b>      | <b>3,426.72</b>  |
| 8211 | K00139000 | 010304010102150101 | 3311         |            | Asesorías asociadas a convenios o acuerdos                               | 12,000.00      | 14,494.17   | 2,494.17        | 0.00        |                  |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b>     |                  |
|      |           | 1,426.0            | 31/12/2020   | 12         | d  | 30             | 30          |                 | 12,000.00   | 0.00             |                  |
|      |           | 1,435.0            | 31/12/2020   | 12         | d  | 30             | 30          |                 | 2,494.17    | 0.00             |                  |
|      |           | 56.0               | 31/12/2020   | 12         | D  | 33             | 33          |                 | 0.00        | 2,494.17         |                  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             | <b>14,494.17</b> | <b>2,494.17</b>  |
| 8211 | K00139000 | 010304010102150101 | 3391         |            | Servicios profesionales  | 185,092.20     | 0.00        | 0.00            | 185,092.20  |                  |                  |
| 8211 | K00139000 | 010304010102150101 | 3721         |            | Gastos de traslado por vía terrestre                                     | 2,362.25       | 0.00        | 0.00            | 2,362.25    |                  |                  |
| 8211 | K00139000 | 010304010102150101 | 3751         |            | Gastos de alimentación en territorio nacional                            | 2,305.21       | 0.00        | 0.00            | 2,305.21    |                  |                  |
| 8211 | K00139000 | 010304010102150101 | 3821         |            | Gastos de ceremonias oficiales y de orden social                         | 27,223.56      | 0.00        | 0.00            | 27,223.56   |                  |                  |
| 8211 | K00139000 | 010304010102150101 | 3851         |            | Gastos de representación   | 2,700.00       | 0.00        | 0.00            | 2,700.00    |                  |                  |
| 8211 | L00118000 | 010801020201150101 | 1131         |            | Sueldo base  | 306,475.20     | 0.00        | 0.01            | 306,475.21  |                  |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b>     |                  |
|      |           | 509.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 0.01             |                  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             | <b>0.00</b>      | <b>0.01</b>      |
| 8211 | L00118000 | 010801020201150101 | 1311         |            | Prima por año de servicio  | 1,800.00       | 0.00        | 0.00            | 1,800.00    |                  |                  |
| 8211 | L00118000 | 010801020201150101 | 1321         |            | Prima vacacional   | 11,067.16      | 0.00        | 0.00            | 11,067.16   |                  |                  |
| 8211 | L00118000 | 010801020201150101 | 1322         |            | Aguinaldo  | 38,841.07      | 0.00        | 0.00            | 38,841.07   |                  |                  |
| 8211 | L00118000 | 010801020201150101 | 1345         |            | Gratificación  | 0.00           | 0.00        | 2,071.66        | 2,071.66    |                  |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b>     |                  |
|      |           | 510.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 2,071.66         |                  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             | <b>0.00</b>      | <b>2,071.66</b>  |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE        | HABER           | SALDO FINAL  |              |                 |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|-----------------|--------------|--------------|-----------------|
| 8211 | L00118000 | 010801020201150101 | 1412         |            | Aportaciones de servicio de salud  | 30,647.52      | 0.00        | 2,419.65        | 33,067.17    |              |                 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b>  | <b>HABER</b> |                 |
|      |           | 511.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00         | 2,419.65     |                 |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |              | <b>0.00</b>  | <b>2,419.65</b> |
| 8211 | L00118000 | 010801020201150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             | 22,740.48      | 0.00        | 1,795.42        | 24,535.90    |              |                 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b>  | <b>HABER</b> |                 |
|      |           | 512.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00         | 1,795.42     |                 |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |              | <b>0.00</b>  | <b>1,795.42</b> |
| 8211 | L00118000 | 010801020201150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | 5,669.76       | 0.00        | 0.00            | 5,669.76     |              |                 |
| 8211 | L00118000 | 010801020201150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 2,681.64       | 0.00        | 211.81          | 2,893.45     |              |                 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b>  | <b>HABER</b> |                 |
|      |           | 513.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00         | 211.81       |                 |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |              | <b>0.00</b>  | <b>211.81</b>   |
| 8211 | L00118000 | 010801020201150101 | 1416         |            | Aportaciones para riesgo de trabajo                                      | 12,651.36      | 0.00        | 0.00            | 12,651.36    |              |                 |
| 8211 | L00118000 | 010801020201150101 | 1544         |            | Día del maestro y del servidor publico                                   | 325.00         | 0.00        | 0.00            | 325.00       |              |                 |
| 8211 | L00118000 | 010801020201150101 | 1595         |            | Despensa   | 48,400.00      | 0.00        | 600.00          | 49,000.00    |              |                 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b>  | <b>HABER</b> |                 |
|      |           | 514.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00         | 600.00       |                 |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |              | <b>0.00</b>  | <b>600.00</b>   |
| 8211 | L00118000 | 010801020201150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     | 5,270.40       | 0.00        | 0.00            | 5,270.40     |              |                 |
| 8211 | L00118000 | 010801020201150101 | 3321         |            | Servicios estadísticos y geográficos                                     | 5,852.76       | 0.00        | 0.00            | 5,852.76     |              |                 |
| 8211 | L00118000 | 010801020201150101 | 3721         |            | Gastos de traslado por vía terrestre                                     | 5,400.00       | 0.00        | 0.00            | 5,400.00     |              |                 |
| 8211 | L00118000 | 010801020201150101 | 3751         |            | Gastos de alimentación en territorio nacional                            | 3,120.00       | 0.00        | 0.00            | 3,120.00     |              |                 |
| 8211 | L00119000 | 010502030104110101 | 1131         |            | Sueldo base  | 1,815,208.00   | 0.00        | 0.00            | 1,815,208.00 |              |                 |
| 8211 | L00119000 | 010502030104110101 | 1222         |            | Sueldos y salarios compactados al personal eventual                      | 96,000.00      | 0.00        | 0.00            | 96,000.00    |              |                 |
| 8211 | L00119000 | 010502030104110101 | 1311         |            | Prima por año de servicio  | 0.00           | 0.00        | 8,700.00        | 8,700.00     |              |                 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b>  | <b>HABER</b> |                 |
|      |           | 515.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00         | 8,700.00     |                 |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |              | <b>0.00</b>  | <b>8,700.00</b> |
| 8211 | L00119000 | 010502030104110101 | 1312         |            | Prima de antigüedad  | 500,000.02     | 432,057.57  | 0.00            | 67,942.45    |              |                 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b>  | <b>HABER</b> |                 |
|      |           | 832.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 102,800.72   | 0.00         |                 |
|      |           | 833.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 1,170.00     | 0.00         |                 |
|      |           | 834.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 11,200.00    | 0.00         |                 |
|      |           | 835.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 8,923.14     | 0.00         |                 |
|      |           | 836.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 37,935.00    | 0.00         |                 |
|      |           | 837.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 4,200.00     | 0.00         |                 |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE   | SALDO INICIAL   | DEBE              | HABER           | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|-----------------|-------------------|-----------------|-------------|
|      |           | 838.0              | 31/12/2020   | 12         | d           | 30             | 30   |                 | 160,043.34        | 0.00            |             |
|      |           | 839.0              | 31/12/2020   | 12         | d           | 30             | 30   |                 | 1,547.79          | 0.00            |             |
|      |           | 840.0              | 31/12/2020   | 12         | d           | 30             | 30   |                 | 89,512.11         | 0.00            |             |
|      |           | 841.0              | 31/12/2020   | 12         | d           | 30             | 30   |                 | 14,725.47         | 0.00            |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |                 | <b>432,057.57</b> | <b>0.00</b>     |             |
| 8211 | L00119000 | 010502030104110101 |              | 1321       |             |                | Prima vacacional   | 65,549.18       | 0.00              | 1,364.94        | 66,914.12   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b> | <b>DEBE</b>       | <b>HABER</b>    |             |
|      |           | 516.0              | 31/12/2020   | 12         | d           | 30             | 30   |                 | 0.00              | 1,364.94        |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |                 | <b>0.00</b>       | <b>1,364.94</b> |             |
| 8211 | L00119000 | 010502030104110101 |              | 1322       |             |                | Aguinaldo  | 232,939.60      | 0.00              | 0.00            | 232,939.60  |
| 8211 | L00119000 | 010502030104110101 |              | 1323       |             |                | Aguinaldo de eventuales  | 0.00            | 0.00              | 4,200.00        | 4,200.00    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b> | <b>DEBE</b>       | <b>HABER</b>    |             |
|      |           | 517.0              | 31/12/2020   | 12         | d           | 30             | 30   |                 | 0.00              | 4,200.00        |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |                 | <b>0.00</b>       | <b>4,200.00</b> |             |
| 8211 | L00119000 | 010502030104110101 |              | 1341       |             |                | Compensación   | 108,000.00      | 0.00              | 0.00            | 108,000.00  |
| 8211 | L00119000 | 010502030104110101 |              | 1345       |             |                | Gratificación  | 135,871.86      | 0.00              | 0.00            | 135,871.86  |
| 8211 | L00119000 | 010502030104110101 |              | 1522       |             |                | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 1,000,000.00    | 914,950.42        | 0.00            | 85,049.58   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b> | <b>DEBE</b>       | <b>HABER</b>    |             |
|      |           | 717.0              | 31/12/2020   | 12         | d           | 30             | 30   |                 | 9,454.00          | 0.00            |             |
|      |           | 718.0              | 31/12/2020   | 12         | d           | 30             | 30   |                 | 13,922.74         | 0.00            |             |
|      |           | 719.0              | 31/12/2020   | 12         | d           | 30             | 30   |                 | 17,733.33         | 0.00            |             |
|      |           | 720.0              | 31/12/2020   | 12         | d           | 30             | 30   |                 | 48,294.32         | 0.00            |             |
|      |           | 721.0              | 31/12/2020   | 12         | d           | 30             | 30   |                 | 77,632.35         | 0.00            |             |
|      |           | 722.0              | 31/12/2020   | 12         | d           | 30             | 30   |                 | 61,558.84         | 0.00            |             |
|      |           | 723.0              | 31/12/2020   | 12         | d           | 30             | 30   |                 | 32,216.37         | 0.00            |             |
|      |           | 724.0              | 31/12/2020   | 12         | d           | 30             | 30   |                 | 13,596.06         | 0.00            |             |
|      |           | 725.0              | 31/12/2020   | 12         | d           | 30             | 30   |                 | 85,789.35         | 0.00            |             |
|      |           | 726.0              | 31/12/2020   | 12         | d           | 30             | 30   |                 | 245,442.75        | 0.00            |             |
|      |           | 727.0              | 31/12/2020   | 12         | d           | 30             | 30   |                 | 18,525.59         | 0.00            |             |
|      |           | 728.0              | 31/12/2020   | 12         | d           | 30             | 30   |                 | 66,412.43         | 0.00            |             |
|      |           | 729.0              | 31/12/2020   | 12         | d           | 30             | 30   |                 | 69,146.22         | 0.00            |             |
|      |           | 730.0              | 31/12/2020   | 12         | d           | 30             | 30   |                 | 155,226.07        | 0.00            |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |                 | <b>914,950.42</b> | <b>0.00</b>     |             |
| 8211 | L00119000 | 010502030104110101 |              | 1531       |             |                | Prima por jubilación   | 182,400.00      | 0.00              | 0.00            | 182,400.00  |
| 8211 | L00119000 | 010502030104110101 |              | 1541       |             |                | Becas para hijos de trabajadores sindicalizados                  | 24,800.00       | 0.00              | 0.00            | 24,800.00   |
| 8211 | L00119000 | 010502030104110101 |              | 1544       |             |                | Día del maestro y del servidor publico                           | 1,300.00        | 0.00              | 0.00            | 1,300.00    |
| 8211 | L00119000 | 010502030104110101 |              | 1595       |             |                | Despensa   | 303,551.16      | 0.00              | 6,082.04        | 309,633.20  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b> | <b>DEBE</b>       | <b>HABER</b>    |             |
|      |           | 518.0              | 31/12/2020   | 12         | d           | 30             | 30   |                 | 0.00              | 6,082.04        |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |                 | <b>0.00</b>       | <b>6,082.04</b> |             |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA        | SSCTA              | SSSCTA     | SSSSCTA     | NOMBRE   |             | SALDO INICIAL   | DEBE              | HABER               | SALDO FINAL  |
|------|-------------|--------------------|------------|-------------|--|-------------|-----------------|-------------------|---------------------|--------------|
| 8211 | L00119000   | 010502030104110101 | 2111       |             | Materiales y útiles de oficina   |             | 39,657.36       | 0.00              | 0.00                | 39,657.36    |
| 8211 | L00119000   | 010502030104110101 | 2121       |             | Material y útiles de imprenta y reproducción                               |             | 7,015.80        | 0.00              | 0.00                | 7,015.80     |
| 8211 | L00119000   | 010502030104110101 | 2141       |             | Materiales y útiles para el procesamiento en equipos y bienes informáticos |             | 179,382.72      | 160,854.70        | 0.00                | 18,528.02    |
|      |             |                    |            |             |  |             |                 | <b>DEBE</b>       | <b>HABER</b>        |              |
|      | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b> |                   |                     |              |
|      | 1,205.0     | 31/12/2020         | 12         | d           | 30   | 30          |                 | 9,332.83          | 0.00                |              |
|      | 1,206.0     | 31/12/2020         | 12         | d           | 30   | 30          |                 | 6,884.76          | 0.00                |              |
|      | 1,207.0     | 31/12/2020         | 12         | d           | 30   | 30          |                 | 2,711.68          | 0.00                |              |
|      | 1,208.0     | 31/12/2020         | 12         | d           | 30   | 30          |                 | 128,987.67        | 0.00                |              |
|      | 1,209.0     | 31/12/2020         | 12         | d           | 30   | 30          |                 | 1,392.00          | 0.00                |              |
|      | 1,210.0     | 31/12/2020         | 12         | d           | 30   | 30          |                 | 98.50             | 0.00                |              |
|      | 1,211.0     | 31/12/2020         | 12         | d           | 30   | 30          |                 | 11,447.26         | 0.00                |              |
|      |             |                    |            |             |  |             | <b>TOTAL :</b>  | <b>160,854.70</b> | <b>0.00</b>         |              |
| 8211 | L00119000   | 010502030104110101 | 2151       |             | Material de información  |             | 37,800.00       | 0.00              | 0.00                | 37,800.00    |
| 8211 | L00119000   | 010502030104110101 | 2211       |             | Productos alimenticios para personas                                       |             | 0.00            | 0.00              | 56,068.45           | 56,068.45    |
|      |             |                    |            |             |  |             |                 | <b>DEBE</b>       | <b>HABER</b>        |              |
|      | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b> |                   |                     |              |
|      | 1,189.0     | 31/12/2020         | 12         | d           | 30   | 30          |                 | 0.00              | 26,075.08           |              |
|      | 57.0        | 31/12/2020         | 12         | D           | 33   | 33          |                 | 0.00              | 29,993.37           |              |
|      |             |                    |            |             |  |             | <b>TOTAL :</b>  | <b>0.00</b>       | <b>56,068.45</b>    |              |
| 8211 | L00119000   | 010502030104110101 | 2482       |             | Material de señalización   |             | 0.00            | 0.00              | 2,566.93            | 2,566.93     |
|      |             |                    |            |             |  |             |                 | <b>DEBE</b>       | <b>HABER</b>        |              |
|      | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b> |                   |                     |              |
|      | 1,190.0     | 31/12/2020         | 12         | d           | 30   | 30          |                 | 0.00              | 2,566.93            |              |
|      |             |                    |            |             |  |             | <b>TOTAL :</b>  | <b>0.00</b>       | <b>2,566.93</b>     |              |
| 8211 | L00119000   | 010502030104110101 | 2611       |             | Combustibles, lubricantes y aditivos                                       |             | 80,494.20       | 0.00              | 0.00                | 80,494.20    |
| 8211 | L00119000   | 010502030104110101 | 2992       |             | Otros enseres  |             | 11,443.44       | 0.00              | 0.08                | 11,443.52    |
|      |             |                    |            |             |  |             |                 | <b>DEBE</b>       | <b>HABER</b>        |              |
|      | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b> |                   |                     |              |
|      | 1,191.0     | 31/12/2020         | 12         | d           | 30   | 30          |                 | 0.00              | 0.08                |              |
|      |             |                    |            |             |  |             | <b>TOTAL :</b>  | <b>0.00</b>       | <b>0.08</b>         |              |
| 8211 | L00119000   | 010502030104110101 | 3111       |             | Servicio de energía eléctrica  |             | 4,546,426.37    | 0.00              | 956,923.44          | 5,503,349.81 |
|      |             |                    |            |             |  |             |                 | <b>DEBE</b>       | <b>HABER</b>        |              |
|      | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b> |                   |                     |              |
|      | 1,313.0     | 31/12/2020         | 12         | d           | 30   | 30          |                 | 0.00              | 956,923.44          |              |
|      |             |                    |            |             |  |             | <b>TOTAL :</b>  | <b>0.00</b>       | <b>956,923.44</b>   |              |
| 8211 | L00119000   | 010502030104110101 | 3112       |             | Servicio de energía eléctrica para alumbrado público                       |             | 1,618,600.00    | 0.00              | 1,547,767.55        | 3,166,367.55 |
|      |             |                    |            |             |  |             |                 | <b>DEBE</b>       | <b>HABER</b>        |              |
|      | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b> |                   |                     |              |
|      | 1,314.0     | 31/12/2020         | 12         | d           | 30   | 30          |                 | 0.00              | 1,547,767.55        |              |
|      |             |                    |            |             |  |             | <b>TOTAL :</b>  | <b>0.00</b>       | <b>1,547,767.55</b> |              |
| 8211 | L00119000   | 010502030104110101 | 3132       |             | Servicio de cloración de agua  |             | 91,621.80       | 0.00              | 0.00                | 91,621.80    |
| 8211 | L00119000   | 010502030104110101 | 3141       |             | Servicio de telefonía convencional   |             | 249,652.68      | 0.00              | 0.00                | 249,652.68   |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE  | SALDO INICIAL  | DEBE        | HABER           | SALDO FINAL |              |                   |
|------|-----------|--------------------|--------------|------------|---|----------------|-------------|-----------------|-------------|--------------|-------------------|
| 8211 | L00119000 | 010502030104110101 | 3331         |            | Servicios informáticos  | 0.00           | 0.00        | 60,357.33       | 60,357.33   |              |                   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |                   |
|      |           | 1,315.0            | 31/12/2020   | 12         | d   | 30             | 30          |                 | 0.00        | 60,357.33    |                   |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |                 |             | <b>0.00</b>  | <b>60,357.33</b>  |
| 8211 | L00119000 | 010502030104110101 | 3341         |            | Capacitación  | 56,813.40      | 0.00        | 0.00            | 56,813.40   |              |                   |
| 8211 | L00119000 | 010502030104110101 | 3391         |            | Servicios profesionales   | 274,295.76     | 0.00        | 0.00            | 274,295.76  |              |                   |
| 8211 | L00119000 | 010502030104110101 | 3411         |            | Servicios bancarios y financieros   | 239,862.84     | 0.00        | 0.00            | 239,862.84  |              |                   |
| 8211 | L00119000 | 010502030104110101 | 3451         |            | Seguros y fianzas   | 64,702.80      | 0.00        | 0.00            | 64,702.80   |              |                   |
| 8211 | L00119000 | 010502030104110101 | 3471         |            | Fletes y maniobras  | 11,692.80      | 0.00        | 0.00            | 11,692.80   |              |                   |
| 8211 | L00119000 | 010502030104110101 | 3511         |            | Reparación y mantenimiento de inmuebles                                   | 0.00           | 0.00        | 23,722.00       | 23,722.00   |              |                   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |                   |
|      |           | 1,316.0            | 31/12/2020   | 12         | d   | 30             | 30          |                 | 0.00        | 23,722.00    |                   |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |                 |             | <b>0.00</b>  | <b>23,722.00</b>  |
| 8211 | L00119000 | 010502030104110101 | 3521         |            | Reparación, mantenimiento e instalación de mobiliario y equipo de oficina | 0.00           | 0.00        | 9,105.01        | 9,105.01    |              |                   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |                   |
|      |           | 1,317.0            | 31/12/2020   | 12         | d   | 30             | 30          |                 | 0.00        | 9,105.01     |                   |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |                 |             | <b>0.00</b>  | <b>9,105.01</b>   |
| 8211 | L00119000 | 010502030104110101 | 3551         |            | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres    | 24,000.00      | 0.00        | 0.00            | 24,000.00   |              |                   |
| 8211 | L00119000 | 010502030104110101 | 3721         |            | Gastos de traslado por vía terrestre                                      | 4,226.04       | 0.00        | 750.96          | 4,977.00    |              |                   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |                   |
|      |           | 1,318.0            | 31/12/2020   | 12         | d   | 30             | 30          |                 | 0.00        | 406.96       |                   |
|      |           | 58.0               | 31/12/2020   | 12         | D   | 33             | 33          |                 | 0.00        | 344.00       |                   |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |                 |             | <b>0.00</b>  | <b>750.96</b>     |
| 8211 | L00119000 | 010502030104110101 | 3751         |            | Gastos de alimentación en territorio nacional                             | 9,251.52       | 0.00        | 0.00            | 9,251.52    |              |                   |
| 8211 | L00119000 | 010502030104110101 | 3851         |            | Gastos de representación  | 20,462.40      | 0.00        | 0.00            | 20,462.40   |              |                   |
| 8211 | L00119000 | 010502030104110101 | 3922         |            | Otros impuestos y derechos  | 160,783.44     | 0.00        | 0.00            | 160,783.44  |              |                   |
| 8211 | L00119000 | 010502030104110101 | 3951         |            | Penas, multas, accesorios y actualizaciones                               | 15,548.40      | 0.00        | 185,031.60      | 200,580.00  |              |                   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |                   |
|      |           | 1,319.0            | 31/12/2020   | 12         | d   | 30             | 30          |                 | 0.00        | 185,031.60   |                   |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |                 |             | <b>0.00</b>  | <b>185,031.60</b> |
| 8211 | L00119000 | 010502030104110101 | 3982         |            | Impuesto sobre erogaciones por remuneraciones al trabajo personal.        | 20,682.96      | 0.00        | 0.00            | 20,682.96   |              |                   |
| 8211 | L00119000 | 010502030104110101 | 3992         |            | Gastos de servicios menores   | 303,600.00     | 0.00        | 0.00            | 303,600.00  |              |                   |
| 8211 | L00119000 | 010502030104150101 | 1412         |            | Aportaciones de servicio de salud   | 181,520.76     | 0.00        | 0.00            | 181,520.76  |              |                   |
| 8211 | L00119000 | 010502030104150101 | 1413         |            | Aportaciones al sistema solidario de reparto                              | 134,688.48     | 0.00        | 0.00            | 134,688.48  |              |                   |
| 8211 | L00119000 | 010502030104150101 | 1414         |            | Aportaciones del sistema de capitalización individual                     | 33,581.40      | 0.00        | 0.00            | 33,581.40   |              |                   |
| 8211 | L00119000 | 010502030104150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I  | 15,883.08      | 0.00        | 0.00            | 15,883.08   |              |                   |
| 8211 | L00119000 | 010502030104150101 | 1416         |            | Aportaciones para riesgo de trabajo                                       | 74,931.84      | 0.00        | 0.00            | 74,931.84   |              |                   |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                | SALDO INICIAL | DEBE         | HABER               | SALDO FINAL       |  |
|------|-----------|--------------------|--------------|------------|--|----------------|---------------|--------------|---------------------|-------------------|--|
| 8211 | L00119000 | 010502030104150102 | 3341         |            | Capacitación   |                | 20,500.00     | 0.00         | 0.00                | 20,500.00         |  |
| 8211 | L00119000 | 010502030104150102 | 3391         |            | Servicios profesionales  |                | 81,500.00     | 0.00         | 0.00                | 81,500.00         |  |
| 8211 | L00119000 | 010502030104160101 | 3111         |            | Servicio de energía eléctrica  |                | 1,000,500.88  | 952,500.90   | 0.00                | 47,999.98         |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   |              | <b>DEBE</b>         | <b>HABER</b>      |  |
|      |           | 1,338.0            | 31/12/2020   | 12         | d  | 30             | 30            |              | 952,500.90          | 0.00              |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |              | <b>952,500.90</b>   | <b>0.00</b>       |  |
| 8211 | L00119000 | 010502030104160101 | 3112         |            | Servicio de energía eléctrica para alumbrado publico                   |                | 680,000.00    | 0.00         | 0.00                | 680,000.00        |  |
| 8211 | L00119000 | 010502030104160101 | 3551         |            | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |                | 186,966.00    | 185,031.60   | 0.00                | 1,934.40          |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   |              | <b>DEBE</b>         | <b>HABER</b>      |  |
|      |           | 1,440.0            | 31/12/2020   | 12         | d  | 30             | 30            |              | 185,031.60          | 0.00              |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |              | <b>185,031.60</b>   | <b>0.00</b>       |  |
| 8211 | L00119000 | 010502030104250102 | 3111         |            | Servicio de energía eléctrica  |                | 2,982,034.07  | 0.00         | 293,994.93          | 3,276,029.00      |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   |              | <b>DEBE</b>         | <b>HABER</b>      |  |
|      |           | 1,320.0            | 31/12/2020   | 12         | d  | 30             | 30            |              | 0.00                | 293,994.93        |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |              | <b>0.00</b>         | <b>293,994.93</b> |  |
| 8211 | L00119000 | 010502030104250102 | 3112         |            | Servicio de energía eléctrica para alumbrado publico                   |                | 1,656,008.76  | 1,652,857.94 | 0.00                | 3,150.82          |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   |              | <b>DEBE</b>         | <b>HABER</b>      |  |
|      |           | 1,441.0            | 31/12/2020   | 12         | d  | 30             | 30            |              | 293,994.93          | 0.00              |  |
|      |           | 1,442.0            | 31/12/2020   | 12         | d  | 30             | 30            |              | 9,355.31            | 0.00              |  |
|      |           | 98.0               | 31/12/2020   | 12         | D  | 33             | 33            |              | 444,848.12          | 0.00              |  |
|      |           | 99.0               | 31/12/2020   | 12         | D  | 33             | 33            |              | 143,317.04          | 0.00              |  |
|      |           | 100.0              | 31/12/2020   | 12         | D  | 33             | 33            |              | 440,975.50          | 0.00              |  |
|      |           | 101.0              | 31/12/2020   | 12         | D  | 33             | 33            |              | 83,146.57           | 0.00              |  |
|      |           | 102.0              | 31/12/2020   | 12         | D  | 33             | 33            |              | 95,000.07           | 0.00              |  |
|      |           | 103.0              | 31/12/2020   | 12         | D  | 33             | 33            |              | 0.02                | 0.00              |  |
|      |           | 104.0              | 31/12/2020   | 12         | D  | 33             | 33            |              | 109,874.20          | 0.00              |  |
|      |           | 105.0              | 31/12/2020   | 12         | D  | 33             | 33            |              | 32,346.18           | 0.00              |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |              | <b>1,652,857.94</b> | <b>0.00</b>       |  |
| 8211 | L00119000 | 010502030104250102 | 3132         |            | Servicio de cloración de agua  |                | 0.00          | 0.00         | 9,355.31            | 9,355.31          |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   |              | <b>DEBE</b>         | <b>HABER</b>      |  |
|      |           | 1,321.0            | 31/12/2020   | 12         | d  | 30             | 30            |              | 0.00                | 9,355.31          |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |              | <b>0.00</b>         | <b>9,355.31</b>   |  |
| 8211 | L00142000 | 020401010102140101 | 1131         |            | Sueldo base  |                | 372,049.52    | 0.00         | 0.00                | 372,049.52        |  |
| 8211 | L00142000 | 020401010102140101 | 1222         |            | Sueldos y salarios compactados al personal eventual                    |                | 293,634.60    | 0.00         | 0.00                | 293,634.60        |  |
| 8211 | L00142000 | 020401010102140101 | 1311         |            | Prima por año de servicio  |                | 1,800.00      | 0.00         | 450.00              | 2,250.00          |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   |              | <b>DEBE</b>         | <b>HABER</b>      |  |
|      |           | 519.0              | 31/12/2020   | 12         | d  | 30             | 30            |              | 0.00                | 450.00            |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |              | <b>0.00</b>         | <b>450.00</b>     |  |





# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE        | HABER           | SALDO FINAL |              |                  |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|-----------------|-------------|--------------|------------------|
| 8211 | L00142000 | 020401010102140101 | 1321         |            | Prima vacacional   | 13,395.40      | 0.00        | 308.89          | 13,704.29   |              |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |                  |
|      |           | 520.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 308.89       |                  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             | <b>0.00</b>  | <b>308.89</b>    |
| 8211 | L00142000 | 020401010102140101 | 1322         |            | Aguinaldo  | 45,181.60      | 0.00        | 0.00            | 45,181.60   |              |                  |
| 8211 | L00142000 | 020401010102140101 | 1323         |            | Aguinaldo de eventuales  | 0.00           | 0.00        | 14,871.98       | 14,871.98   |              |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |                  |
|      |           | 521.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 14,871.98    |                  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             | <b>0.00</b>  | <b>14,871.98</b> |
| 8211 | L00142000 | 020401010102140101 | 1345         |            | Gratificación  | 36,000.00      | 0.00        | 0.00            | 36,000.00   |              |                  |
| 8211 | L00142000 | 020401010102140101 | 1412         |            | Aportaciones de servicio de salud  | 37,095.00      | 0.00        | 0.00            | 37,095.00   |              |                  |
| 8211 | L00142000 | 020401010102140101 | 1413         |            | Aportaciones al sistema solidario de reparto                               | 27,524.52      | 0.00        | 0.00            | 27,524.52   |              |                  |
| 8211 | L00142000 | 020401010102140101 | 1414         |            | Aportaciones del sistema de capitalización individual                      | 82,350.84      | 0.00        | 0.00            | 82,350.84   |              |                  |
| 8211 | L00142000 | 020401010102140101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I   | 3,245.76       | 0.00        | 0.00            | 3,245.76    |              |                  |
| 8211 | L00142000 | 020401010102140101 | 1416         |            | Aportaciones para riesgo de trabajo  | 183,753.60     | 0.00        | 0.00            | 183,753.60  |              |                  |
| 8211 | L00142000 | 020401010102140101 | 1522         |            | Liquidaciones por indemnizaciones, por sueldos y salarios caídos           | 0.00           | 0.00        | 3,647.55        | 3,647.55    |              |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |                  |
|      |           | 522.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 3,647.55     |                  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             | <b>0.00</b>  | <b>3,647.55</b>  |
| 8211 | L00142000 | 020401010102140101 | 1544         |            | Día del maestro y del servidor publico                                     | 325.00         | 0.00        | 0.00            | 325.00      |              |                  |
| 8211 | L00142000 | 020401010102140101 | 1595         |            | Despensa   | 58,714.96      | 0.00        | 19,751.89       | 78,466.85   |              |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |                  |
|      |           | 523.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 19,751.89    |                  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             | <b>0.00</b>  | <b>19,751.89</b> |
| 8211 | L00142000 | 020401010102140101 | 2141         |            | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 73,000.00      | 0.00        | 0.00            | 73,000.00   |              |                  |
| 8211 | L00142000 | 020401010102140101 | 2161         |            | Material y enseres de limpieza   | 24,700.00      | 0.00        | 0.00            | 24,700.00   |              |                  |
| 8211 | L00142000 | 020401010102140101 | 2481         |            | Materiales complementarios   | 36,300.00      | 0.00        | 0.00            | 36,300.00   |              |                  |
| 8211 | L00142000 | 020401010102140101 | 2591         |            | Otros productos químicos   | 15,724.56      | 0.00        | 95,331.82       | 111,056.38  |              |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b> |                  |
|      |           | 1,192.0            | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 95,331.82    |                  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 |             | <b>0.00</b>  | <b>95,331.82</b> |
| 8211 | L00142000 | 020401010102140101 | 2611         |            | Combustibles, lubricantes y aditivos                                       | 19,811.76      | 0.00        | 0.00            | 19,811.76   |              |                  |
| 8211 | L00142000 | 020401010102140101 | 2911         |            | Refacciones, accesorios y herramientas                                     | 51,000.00      | 0.00        | 0.00            | 51,000.00   |              |                  |
| 8211 | L00142000 | 020401010102140101 | 2992         |            | Otros enseres  | 90,725.88      | 0.00        | 0.00            | 90,725.88   |              |                  |
| 8211 | L00142000 | 020401010102140101 | 3121         |            | Gas  | 225,318.12     | 0.00        | 0.00            | 225,318.12  |              |                  |
| 8211 | L00142000 | 020401010102140101 | 3132         |            | Servicio de cloración de agua  | 63,141.12      | 0.00        | 0.00            | 63,141.12   |              |                  |
| 8211 | L00142000 | 020401010102140101 | 3341         |            | Capacitación   | 7,300.00       | 0.00        | 0.00            | 7,300.00    |              |                  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA           | SSCTA              | SSSCTA     | SSSSCTA     | NOMBRE   | SALDO INICIAL | DEBE | HABER       | SALDO FINAL      |  |
|------|----------------|--------------------|------------|-------------|--|---------------|------|-------------|------------------|--|
| 8211 | L00142000      | 020401010102140101 | 3391       |             | Servicios profesionales  | 5,407.92      | 0.00 | 0.00        | 5,407.92         |  |
| 8211 | L00142000      | 020401010102140101 | 3721       |             | Gastos de traslado por vía terrestre                                     | 8,128.20      | 0.00 | 0.00        | 8,128.20         |  |
| 8211 | L00142000      | 020401010102140101 | 3751       |             | Gastos de alimentación en territorio nacional                            | 2,948.04      | 0.00 | 0.00        | 2,948.04         |  |
| 8211 | L00142000      | 020401010102140101 | 3822       |             | Espectáculos cívicos y culturales  | 3,654.00      | 0.00 | 0.00        | 3,654.00         |  |
| 8211 | L00142000      | 020401010102140101 | 3841       |             | Exposiciones y ferias  | 29,538.96     | 0.00 | 0.00        | 29,538.96        |  |
| 8211 | L00142000      | 020401010102140101 | 3851       |             | Gastos de representación   | 3,100.00      | 0.00 | 0.00        | 3,100.00         |  |
| 8211 | M00155000      | 010305010105150101 | 1131       |             | Sueldo base  | 176,400.00    | 0.00 | 4,000.00    | 180,400.00       |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   |      | <b>DEBE</b> | <b>HABER</b>     |  |
|      | 524.0          | 31/12/2020         | 12         | d           | 30   | 30            |      | 0.00        | 4,000.00         |  |
|      | <b>TOTAL :</b> |                    |            |             |  |               |      | <b>0.00</b> | <b>4,000.00</b>  |  |
| 8211 | M00155000      | 010305010105150101 | 1222       |             | Sueldos y salarios compactados al personal eventual                      | 0.00          | 0.00 | 95,000.00   | 95,000.00        |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   |      | <b>DEBE</b> | <b>HABER</b>     |  |
|      | 525.0          | 31/12/2020         | 12         | d           | 30   | 30            |      | 0.00        | 95,000.00        |  |
|      | <b>TOTAL :</b> |                    |            |             |  |               |      | <b>0.00</b> | <b>95,000.00</b> |  |
| 8211 | M00155000      | 010305010105150101 | 1321       |             | Prima vacacional   | 6,370.00      | 0.00 | 3,809.97    | 10,179.97        |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   |      | <b>DEBE</b> | <b>HABER</b>     |  |
|      | 526.0          | 31/12/2020         | 12         | d           | 30   | 30            |      | 0.00        | 3,809.97         |  |
|      | <b>TOTAL :</b> |                    |            |             |  |               |      | <b>0.00</b> | <b>3,809.97</b>  |  |
| 8211 | M00155000      | 010305010105150101 | 1322       |             | Aguinaldo  | 19,600.00     | 0.00 | 0.00        | 19,600.00        |  |
| 8211 | M00155000      | 010305010105150101 | 1323       |             | Aguinaldo de eventuales  | 0.00          | 0.00 | 10,666.67   | 10,666.67        |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   |      | <b>DEBE</b> | <b>HABER</b>     |  |
|      | 527.0          | 31/12/2020         | 12         | d           | 30   | 30            |      | 0.00        | 10,666.67        |  |
|      | <b>TOTAL :</b> |                    |            |             |  |               |      | <b>0.00</b> | <b>10,666.67</b> |  |
| 8211 | M00155000      | 010305010105150101 | 1345       |             | Gratificación  | 72,000.00     | 0.00 | 21,780.74   | 93,780.74        |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   |      | <b>DEBE</b> | <b>HABER</b>     |  |
|      | 528.0          | 31/12/2020         | 12         | d           | 30   | 30            |      | 0.00        | 21,780.74        |  |
|      | <b>TOTAL :</b> |                    |            |             |  |               |      | <b>0.00</b> | <b>21,780.74</b> |  |
| 8211 | M00155000      | 010305010105150101 | 1412       |             | Aportaciones de servicio de salud  | 17,640.00     | 0.00 | 0.00        | 17,640.00        |  |
| 8211 | M00155000      | 010305010105150101 | 1413       |             | Aportaciones al sistema solidario de reparto                             | 13,088.88     | 0.00 | 0.00        | 13,088.88        |  |
| 8211 | M00155000      | 010305010105150101 | 1414       |             | Aportaciones del sistema de capitalización individual                    | 3,263.40      | 0.00 | 0.00        | 3,263.40         |  |
| 8211 | M00155000      | 010305010105150101 | 1415       |             | Aportaciones para financiar los gastos generales de administración del I | 1,543.56      | 0.00 | 0.00        | 1,543.56         |  |
| 8211 | M00155000      | 010305010105150101 | 1416       |             | Aportaciones para riesgo de trabajo                                      | 7,281.84      | 0.00 | 0.00        | 7,281.84         |  |
| 8211 | M00155000      | 010305010105150101 | 1595       |             | Despensa   | 101,964.72    | 0.00 | 33,000.00   | 134,964.72       |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   |      | <b>DEBE</b> | <b>HABER</b>     |  |
|      | 529.0          | 31/12/2020         | 12         | d           | 30   | 30            |      | 0.00        | 33,000.00        |  |
|      | <b>TOTAL :</b> |                    |            |             |  |               |      | <b>0.00</b> | <b>33,000.00</b> |  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE  | SALDO INICIAL  | DEBE        | HABER           | SALDO FINAL |                  |
|------|-----------|--------------------|--------------|------------|---|----------------|-------------|-----------------|-------------|------------------|
| 8211 | M00155000 | 010305010105150101 | 2611         |            | Combustibles, lubricantes y aditivos                  | 7,200.00       | 0.00        | 0.00            | 7,200.00    |                  |
| 8211 | M00155000 | 010305010105150101 | 3721         |            | Gastos de traslado por vía terrestre                  | 4,320.00       | 0.00        | 0.00            | 4,320.00    |                  |
| 8211 | M00155000 | 010305010105150101 | 3751         |            | Gastos de alimentación en territorio nacional         | 4,200.00       | 0.00        | 0.00            | 4,200.00    |                  |
| 8211 | N00130000 | 030201010201150101 | 1131         |            | Sueldo base   | 184,489.20     | 0.00        | 82,647.00       | 267,136.20  |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b>     |
|      |           | 530.0              | 31/12/2020   | 12         | d   | 30             | 30          |                 | 0.00        | 82,647.00        |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |                 | <b>0.00</b> | <b>82,647.00</b> |
| 8211 | N00130000 | 030201010201150101 | 1222         |            | Sueldos y salarios compactados al personal eventual   | 84,000.00      | 0.00        | 0.00            | 84,000.00   |                  |
| 8211 | N00130000 | 030201010201150101 | 1311         |            | Prima por año de servicio                             | 1,200.00       | 0.00        | 200.00          | 1,400.00    |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b>     |
|      |           | 531.0              | 31/12/2020   | 12         | d   | 30             | 30          |                 | 0.00        | 200.00           |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |                 | <b>0.00</b> | <b>200.00</b>    |
| 8211 | N00130000 | 030201010201150101 | 1321         |            | Prima vacacional                                      | 6,662.11       | 0.00        | 987.77          | 7,649.88    |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b>     |
|      |           | 532.0              | 31/12/2020   | 12         | d   | 30             | 30          |                 | 0.00        | 987.77           |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |                 | <b>0.00</b> | <b>987.77</b>    |
| 8211 | N00130000 | 030201010201150101 | 1322         |            | Aguinaldo   | 22,448.44      | 0.00        | 3,039.31        | 25,487.75   |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b>     |
|      |           | 533.0              | 31/12/2020   | 12         | d   | 30             | 30          |                 | 0.00        | 3,039.31         |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |                 | <b>0.00</b> | <b>3,039.31</b>  |
| 8211 | N00130000 | 030201010201150101 | 1323         |            | Aguinaldo de eventuales                               | 0.00           | 0.00        | 533.71          | 533.71      |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b>     |
|      |           | 534.0              | 31/12/2020   | 12         | d   | 30             | 30          |                 | 0.00        | 533.71           |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |                 | <b>0.00</b> | <b>533.71</b>    |
| 8211 | N00130000 | 030201010201150101 | 1345         |            | Gratificación   | 27,096.00      | 0.00        | 6,052.97        | 33,148.97   |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b>     |
|      |           | 535.0              | 31/12/2020   | 12         | d   | 30             | 30          |                 | 0.00        | 6,052.97         |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |                 | <b>0.00</b> | <b>6,052.97</b>  |
| 8211 | N00130000 | 030201010201150101 | 1412         |            | Aportaciones de servicio de salud                     | 222,448.92     | 0.00        | 0.00            | 222,448.92  |                  |
| 8211 | N00130000 | 030201010201150101 | 1413         |            | Aportaciones al sistema solidario de reparto          | 13,689.12      | 0.00        | 3,113.23        | 16,802.35   |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b>     |
|      |           | 536.0              | 31/12/2020   | 12         | d   | 30             | 30          |                 | 0.00        | 3,113.23         |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |                 | <b>0.00</b> | <b>3,113.23</b>  |
| 8211 | N00130000 | 030201010201150101 | 1414         |            | Aportaciones del sistema de capitalización individual | 3,413.04       | 0.00        | 776.42          | 4,189.46    |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b>     |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |  | SALDO INICIAL | DEBE            | HABER           | SALDO FINAL |              |
|------|-----------|--------------------|--------------|------------|-------------|--|---------------|-----------------|-----------------|-------------|--------------|
|      |           | 537.0              | 31/12/2020   | 12         | d           | 30 30  |               | 0.00            | 776.42          |             |              |
|      |           | <b>TOTAL :</b>     |              |            |             |  |               | <b>0.00</b>     | <b>776.42</b>   |             |              |
| 8211 | N00130000 | 030201010201150101 | 1415         |            |             | Aportaciones para financiar los gastos generales de administración del I | 1,614.24      | 0.00            | 367.22          | 1,981.46    |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b> |                 | <b>DEBE</b> | <b>HABER</b> |
|      |           | 538.0              | 31/12/2020   | 12         | d           | 30   | 30            |                 |                 | 0.00        | 367.22       |
|      |           | <b>TOTAL :</b>     |              |            |             |  |               | <b>0.00</b>     | <b>367.22</b>   |             |              |
| 8211 | N00130000 | 030201010201150101 | 1416         |            |             | Aportaciones para riesgo de trabajo                                      | 7,615.68      | 0.00            | 0.00            | 7,615.68    |              |
| 8211 | N00130000 | 030201010201150101 | 1522         |            |             | Liquidaciones por indemnizaciones, por sueldos y salarios caídos         | 0.00          | 0.00            | 3,299.62        | 3,299.62    |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b> |                 | <b>DEBE</b> | <b>HABER</b> |
|      |           | 539.0              | 31/12/2020   | 12         | d           | 30   | 30            |                 |                 | 0.00        | 3,299.62     |
|      |           | <b>TOTAL :</b>     |              |            |             |  |               | <b>0.00</b>     | <b>3,299.62</b> |             |              |
| 8211 | N00130000 | 030201010201150101 | 1544         |            |             | Día del maestro y del servidor publico                                   | 325.00        | 0.00            | 0.00            | 325.00      |              |
| 8211 | N00130000 | 030201010201150101 | 1595         |            |             | Despensa   | 70,326.64     | 0.00            | 3,340.26        | 73,666.90   |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b> |                 | <b>DEBE</b> | <b>HABER</b> |
|      |           | 540.0              | 31/12/2020   | 12         | d           | 30   | 30            |                 |                 | 0.00        | 3,340.26     |
|      |           | <b>TOTAL :</b>     |              |            |             |  |               | <b>0.00</b>     | <b>3,340.26</b> |             |              |
| 8211 | N00130000 | 030201010201150101 | 2211         |            |             | Productos alimenticios para personas                                     | 0.00          | 0.00            | 2,980.40        | 2,980.40    |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b> |                 | <b>DEBE</b> | <b>HABER</b> |
|      |           | 1,193.0            | 31/12/2020   | 12         | d           | 30   | 30            |                 |                 | 0.00        | 2,980.40     |
|      |           | <b>TOTAL :</b>     |              |            |             |  |               | <b>0.00</b>     | <b>2,980.40</b> |             |              |
| 8211 | N00130000 | 030201010201150101 | 2521         |            |             | Plaguicidas, abonos y fertilizantes                                      | 11,692.80     | 0.00            | 0.00            | 11,692.80   |              |
| 8211 | N00130000 | 030201010201150101 | 2611         |            |             | Combustibles, lubricantes y aditivos                                     | 10,402.68     | 0.00            | 0.00            | 10,402.68   |              |
| 8211 | N00130000 | 030201010201150101 | 3551         |            |             | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 24,500.00     | 0.00            | 0.00            | 24,500.00   |              |
| 8211 | N00130000 | 030201010201150101 | 3571         |            |             | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 24,500.00     | 0.00            | 0.00            | 24,500.00   |              |
| 8211 | N00130000 | 030201010201150101 | 3721         |            |             | Gastos de traslado por vía terrestre                                     | 4,200.00      | 0.00            | 0.00            | 4,200.00    |              |
| 8211 | N00130000 | 030201010201150101 | 3751         |            |             | Gastos de alimentación en territorio nacional                            | 3,360.00      | 0.00            | 0.00            | 3,360.00    |              |
| 8211 | N00144000 | 020206010101150101 | 1131         |            |             | Sueldo base  | 176,400.00    | 0.00            | 0.00            | 176,400.00  |              |
| 8211 | N00144000 | 020206010101150101 | 1222         |            |             | Sueldos y salarios compactados al personal eventual                      | 60,000.00     | 0.00            | 0.00            | 60,000.00   |              |
| 8211 | N00144000 | 020206010101150101 | 1321         |            |             | Prima vacacional   | 6,370.00      | 0.00            | 1,496.06        | 7,866.06    |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b> |                 | <b>DEBE</b> | <b>HABER</b> |
|      |           | 541.0              | 31/12/2020   | 12         | d           | 30   | 30            |                 |                 | 0.00        | 1,496.06     |
|      |           | <b>TOTAL :</b>     |              |            |             |  |               | <b>0.00</b>     | <b>1,496.06</b> |             |              |
| 8211 | N00144000 | 020206010101150101 | 1322         |            |             | Aguinaldo  | 19,600.00     | 0.00            | 0.00            | 19,600.00   |              |
| 8211 | N00144000 | 020206010101150101 | 1323         |            |             | Aguinaldo de eventuales  | 0.00          | 0.00            | 7,000.00        | 7,000.00    |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b> |                 | <b>DEBE</b> | <b>HABER</b> |
|      |           | 542.0              | 31/12/2020   | 12         | d           | 30   | 30            |                 |                 | 0.00        | 7,000.00     |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE        | HABER           | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|-----------------|-------------|
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>7,000.00</b> |             |
| 8211           | N00144000 | 020206010101150101 | 1345         |            | Gratificación  | 0.00           | 0.00        | 398.49          | 398.49      |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> |             |
|                |           | 543.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 |             |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>398.49</b>   |             |
| 8211           | N00144000 | 020206010101150101 | 1412         |            | Aportaciones de servicio de salud  | 17,640.00      | 0.00        | 1,435.00        | 19,075.00   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> |             |
|                |           | 544.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 |             |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>1,435.00</b> |             |
| 8211           | N00144000 | 020206010101150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             | 13,088.88      | 0.00        | 1,064.77        | 14,153.65   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> |             |
|                |           | 545.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 |             |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>1,064.77</b> |             |
| 8211           | N00144000 | 020206010101150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | 3,263.40       | 0.00        | 265.52          | 3,528.92    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> |             |
|                |           | 546.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 |             |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>265.52</b>   |             |
| 8211           | N00144000 | 020206010101150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 1,543.56       | 0.00        | 125.57          | 1,669.13    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> |             |
|                |           | 547.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 |             |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>125.57</b>   |             |
| 8211           | N00144000 | 020206010101150101 | 1416         |            | Aportaciones para riesgo de trabajo                                      | 7,281.84       | 0.00        | 0.00            | 7,281.84    |
| 8211           | N00144000 | 020206010101150101 | 1595         |            | Despensa   | 78,594.24      | 0.00        | 4,268.44        | 82,862.68   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> |             |
|                |           | 548.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 |             |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>4,268.44</b> |             |
| 8211           | N00144000 | 020206010101150101 | 2211         |            | Productos alimenticios para personas                                     | 0.00           | 0.00        | 295.00          | 295.00      |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> |             |
|                |           | 1,194.0            | 31/12/2020   | 12         | d  | 30             | 30          |                 |             |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b> | <b>295.00</b>   |             |
| 8211           | N00144000 | 020206010101150101 | 2521         |            | Plaguicidas, abonos y fertilizantes                                      | 13,446.72      | 0.00        | 0.00            | 13,446.72   |
| 8211           | N00144000 | 020206010101150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     | 3,986.28       | 0.00        | 0.00            | 3,986.28    |
| 8211           | N00144000 | 020206010101150101 | 3721         |            | Gastos de traslado por vía terrestre                                     | 4,920.00       | 0.00        | 0.00            | 4,920.00    |
| 8211           | N00144000 | 020206010101150101 | 3841         |            | Exposiciones y ferias  | 250,000.00     | 518,991.30  | 268,991.30      | 0.00        |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER  | SALDO FINAL       |                   |            |            |
|------|-----------|--------------------|------------|---------|--------|---------------|------|--|-------------------|-------------------|------------|------------|
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL.       | REF. | CONCEPTO   | DEBE              | HABER             |            |            |
|      |           | 1,331.0            | 31/12/2020 | 12      | d      | 30            | 30   |  | 20,000.00         | 0.00              |            |            |
|      |           | 1,332.0            | 31/12/2020 | 12      | d      | 30            | 30   |  | 121,800.00        | 0.00              |            |            |
|      |           | 1,334.0            | 31/12/2020 | 12      | d      | 30            | 30   |  | 20,000.00         | 0.00              |            |            |
|      |           | 1,335.0            | 31/12/2020 | 12      | d      | 30            | 30   |  | 121,800.00        | 0.00              |            |            |
|      |           | 1,336.0            | 31/12/2020 | 12      | d      | 30            | 30   |  | 20,000.00         | 0.00              |            |            |
|      |           | 1,337.0            | 31/12/2020 | 12      | d      | 30            | 30   |  | 121,800.00        | 0.00              |            |            |
|      |           | 1,436.0            | 31/12/2020 | 12      | d      | 30            | 30   |  | 60,357.33         | 0.00              |            |            |
|      |           | 1,437.0            | 31/12/2020 | 12      | d      | 30            | 30   |  | 23,722.00         | 0.00              |            |            |
|      |           | 1,438.0            | 31/12/2020 | 12      | d      | 30            | 30   |  | 9,105.01          | 0.00              |            |            |
|      |           | 1,439.0            | 31/12/2020 | 12      | d      | 30            | 30   |  | 406.96            | 0.00              |            |            |
|      |           | 59.0               | 31/12/2020 | 12      | D      | 33            | 33   |  | 0.00              | 268,991.30        |            |            |
|      |           | <b>TOTAL :</b>     |            |         |        |               |      |  | <b>518,991.30</b> | <b>268,991.30</b> |            |            |
| 8211 | N00144000 | 020206010101150101 |            | 3851    |        |               |      | Gastos de representación   | 3,600.00          | 0.00              | 0.00       | 3,600.00   |
| 8211 | O00141000 | 020501010106150101 |            | 1131    |        |               |      | Sueldo base  | 0.00              | 0.00              | 102,800.72 | 102,800.72 |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL.       | REF. | CONCEPTO   | DEBE              | HABER             |            |            |
|      |           | 549.0              | 31/12/2020 | 12      | d      | 30            | 30   |  | 0.00              | 102,800.72        |            |            |
|      |           | <b>TOTAL :</b>     |            |         |        |               |      |  | <b>0.00</b>       | <b>102,800.72</b> |            |            |
| 8211 | O00141000 | 020501010106150101 |            | 1222    |        |               |      | Sueldos y salarios compactados al personal eventual                      | 149,229.84        | 0.00              | 0.00       | 149,229.84 |
| 8211 | O00141000 | 020501010106150101 |            | 1321    |        |               |      | Prima vacacional   | 5,200.00          | 0.00              | 1,170.00   | 6,370.00   |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL.       | REF. | CONCEPTO   | DEBE              | HABER             |            |            |
|      |           | 550.0              | 31/12/2020 | 12      | d      | 30            | 30   |  | 0.00              | 1,170.00          |            |            |
|      |           | <b>TOTAL :</b>     |            |         |        |               |      |  | <b>0.00</b>       | <b>1,170.00</b>   |            |            |
| 8211 | O00141000 | 020501010106150101 |            | 1322    |        |               |      | Aguinaldo  | 0.00              | 0.00              | 11,200.00  | 11,200.00  |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL.       | REF. | CONCEPTO   | DEBE              | HABER             |            |            |
|      |           | 551.0              | 31/12/2020 | 12      | d      | 30            | 30   |  | 0.00              | 11,200.00         |            |            |
|      |           | <b>TOTAL :</b>     |            |         |        |               |      |  | <b>0.00</b>       | <b>11,200.00</b>  |            |            |
| 8211 | O00141000 | 020501010106150101 |            | 1323    |        |               |      | Aguinaldo de eventuales  | 22,000.00         | 0.00              | 0.00       | 22,000.00  |
| 8211 | O00141000 | 020501010106150101 |            | 1345    |        |               |      | Gratificación  | 15,062.40         | 0.00              | 8,923.14   | 23,985.54  |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL.       | REF. | CONCEPTO   | DEBE              | HABER             |            |            |
|      |           | 552.0              | 31/12/2020 | 12      | d      | 30            | 30   |  | 0.00              | 8,923.14          |            |            |
|      |           | <b>TOTAL :</b>     |            |         |        |               |      |  | <b>0.00</b>       | <b>8,923.14</b>   |            |            |
| 8211 | O00141000 | 020501010106150101 |            | 1412    |        |               |      | Aportaciones de servicio de salud  | 16,196.88         | 0.00              | 0.00       | 16,196.88  |
| 8211 | O00141000 | 020501010106150101 |            | 1413    |        |               |      | Aportaciones al sistema solidario de reparto                             | 12,018.00         | 0.00              | 0.00       | 12,018.00  |
| 8211 | O00141000 | 020501010106150101 |            | 1414    |        |               |      | Aportaciones del sistema de capitalización individual                    | 2,996.40          | 0.00              | 0.00       | 2,996.40   |
| 8211 | O00141000 | 020501010106150101 |            | 1415    |        |               |      | Aportaciones para financiar los gastos generales de administración del I | 1,417.20          | 0.00              | 0.00       | 1,417.20   |
| 8211 | O00141000 | 020501010106150101 |            | 1416    |        |               |      | Aportaciones para riesgo de trabajo                                      | 15,014.52         | 0.00              | 0.00       | 15,014.52  |
| 8211 | O00141000 | 020501010106150101 |            | 1595    |        |               |      | Despensa   | 48,000.00         | 0.00              | 0.00       | 48,000.00  |
| 8211 | O00141000 | 020501010106150101 |            | 2611    |        |               |      | Combustibles, lubricantes y aditivos                                     | 19,200.00         | 0.00              | 0.00       | 19,200.00  |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA            | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE   | SALDO INICIAL   | DEBE       | HABER        | SALDO FINAL      |
|----------------|-----------|--------------------|--------|---------|--|-----------------|------------|--------------|------------------|
| 8211           | O00141000 | 020501010106150101 | 3721   |         | Gastos de traslado por vía terrestre                                     | 3,440.00        | 0.00       | 0.00         | 3,440.00         |
| 8211           | O00141000 | 020501010106150101 | 3751   |         | Gastos de alimentación en territorio nacional                            | 3,040.00        | 0.00       | 0.00         | 3,040.00         |
| 8211           | O00141000 | 020501010106150101 | 3821   |         | Gastos de ceremonias oficiales y de orden social                         | 0.00            | 0.00       | 522.10       | 522.10           |
|                |           |                    |        |         |  | <b>REN.</b>     |            | <b>FECHA</b> |                  |
|                |           |                    |        |         |  | 1,322.0         | 31/12/2020 |              |                  |
|                |           |                    |        |         |  | <b>MES</b>      |            | <b>TIPO</b>  |                  |
|                |           |                    |        |         |  | 12              | d          |              |                  |
|                |           |                    |        |         |  | <b>N. POL.</b>  |            | <b>REF.</b>  |                  |
|                |           |                    |        |         |  | 30              | 30         |              |                  |
|                |           |                    |        |         |  | <b>CONCEPTO</b> |            | <b>DEBE</b>  |                  |
|                |           |                    |        |         |  |                 |            | 0.00         | 522.10           |
| <b>TOTAL :</b> |           |                    |        |         |  |                 |            | <b>0.00</b>  | <b>522.10</b>    |
| 8211           | O00141000 | 020501010106150101 | 3822   |         | Espectáculos cívicos y culturales  | 0.00            | 0.00       | 8,492.36     | 8,492.36         |
|                |           |                    |        |         |  | <b>REN.</b>     |            | <b>FECHA</b> |                  |
|                |           |                    |        |         |  | 1,323.0         | 31/12/2020 |              |                  |
|                |           |                    |        |         |  | <b>MES</b>      |            | <b>TIPO</b>  |                  |
|                |           |                    |        |         |  | 12              | d          |              |                  |
|                |           |                    |        |         |  | <b>N. POL.</b>  |            | <b>REF.</b>  |                  |
|                |           |                    |        |         |  | 30              | 30         |              |                  |
|                |           |                    |        |         |  | <b>CONCEPTO</b> |            | <b>DEBE</b>  |                  |
|                |           |                    |        |         |  |                 |            | 0.00         | 8,492.36         |
| <b>TOTAL :</b> |           |                    |        |         |  |                 |            | <b>0.00</b>  | <b>8,492.36</b>  |
| 8211           | O00141000 | 020501010106150101 | 3851   |         | Gastos de representación   | 3,600.00        | 0.00       | 0.00         | 3,600.00         |
| 8211           | O00149000 | 030701010101150101 | 1131   |         | Sueldo base  | 96,000.00       | 0.00       | 0.00         | 96,000.00        |
| 8211           | O00149000 | 030701010101150101 | 1222   |         | Sueldos y salarios compactados al personal eventual                      | 72,000.00       | 0.00       | 0.00         | 72,000.00        |
| 8211           | O00149000 | 030701010101150101 | 1321   |         | Prima vacacional   | 3,500.00        | 0.00       | 0.00         | 3,500.00         |
| 8211           | O00149000 | 030701010101150101 | 1322   |         | Aguinaldo  | 11,200.00       | 0.00       | 0.00         | 11,200.00        |
| 8211           | O00149000 | 030701010101150101 | 1345   |         | Gratificación  | 24,000.00       | 0.00       | 0.00         | 24,000.00        |
| 8211           | O00149000 | 030701010101150101 | 1412   |         | Aportaciones de servicio de salud  | 16,182.96       | 0.00       | 0.00         | 16,182.96        |
| 8211           | O00149000 | 030701010101150101 | 1413   |         | Aportaciones al sistema solidario de reparto                             | 12,007.80       | 0.00       | 0.00         | 12,007.80        |
| 8211           | O00149000 | 030701010101150101 | 1414   |         | Aportaciones del sistema de capitalización individual                    | 2,993.88        | 0.00       | 0.00         | 2,993.88         |
| 8211           | O00149000 | 030701010101150101 | 1415   |         | Aportaciones para financiar los gastos generales de administración del I | 1,416.00        | 0.00       | 0.00         | 1,416.00         |
| 8211           | O00149000 | 030701010101150101 | 1416   |         | Aportaciones para riesgo de trabajo                                      | 15,001.68       | 0.00       | 0.00         | 15,001.68        |
| 8211           | O00149000 | 030701010101150101 | 1595   |         | Despensa   | 36,000.00       | 0.00       | 0.00         | 36,000.00        |
| 8211           | O00149000 | 030701010101150101 | 2611   |         | Combustibles, lubricantes y aditivos                                     | 4,904.04        | 0.00       | 0.00         | 4,904.04         |
| 8211           | O00149000 | 030701010101150101 | 2911   |         | Refacciones, accesorios y herramientas                                   | 19,000.00       | 0.00       | 0.00         | 19,000.00        |
| 8211           | O00149000 | 030701010101150101 | 2992   |         | Otros enseres  | 19,000.00       | 0.00       | 0.00         | 19,000.00        |
| 8211           | O00149000 | 030701010101150101 | 3721   |         | Gastos de traslado por vía terrestre                                     | 4,920.00        | 0.00       | 0.00         | 4,920.00         |
| 8211           | O00149000 | 030701010101150101 | 3751   |         | Gastos de alimentación en territorio nacional                            | 3,040.00        | 0.00       | 0.00         | 3,040.00         |
| 8211           | Q00104000 | 010701010101150101 | 1131   |         | Sueldo base  | 1,143,041.36    | 0.00       | 0.00         | 1,143,041.36     |
| 8211           | Q00104000 | 010701010101150101 | 1222   |         | Sueldos y salarios compactados al personal eventual                      | 0.00            | 0.00       | 37,935.00    | 37,935.00        |
|                |           |                    |        |         |  | <b>REN.</b>     |            | <b>FECHA</b> |                  |
|                |           |                    |        |         |  | 553.0           | 31/12/2020 |              |                  |
|                |           |                    |        |         |  | <b>MES</b>      |            | <b>TIPO</b>  |                  |
|                |           |                    |        |         |  | 12              | d          |              |                  |
|                |           |                    |        |         |  | <b>N. POL.</b>  |            | <b>REF.</b>  |                  |
|                |           |                    |        |         |  | 30              | 30         |              |                  |
|                |           |                    |        |         |  | <b>CONCEPTO</b> |            | <b>DEBE</b>  |                  |
|                |           |                    |        |         |  |                 |            | 0.00         | 37,935.00        |
| <b>TOTAL :</b> |           |                    |        |         |  |                 |            | <b>0.00</b>  | <b>37,935.00</b> |
| 8211           | Q00104000 | 010701010101150101 | 1321   |         | Prima vacacional   | 152,788.30      | 0.00       | 0.00         | 152,788.30       |
| 8211           | Q00104000 | 010701010101150101 | 1322   |         | Aguinaldo  | 470,117.84      | 0.00       | 0.00         | 470,117.84       |
| 8211           | Q00104000 | 010701010101150101 | 1323   |         | Aguinaldo de eventuales  | 0.00            | 0.00       | 4,200.00     | 4,200.00         |
|                |           |                    |        |         |  | <b>REN.</b>     |            | <b>FECHA</b> |                  |
|                |           |                    |        |         |  | 554.0           | 31/12/2020 |              |                  |
|                |           |                    |        |         |  | <b>MES</b>      |            | <b>TIPO</b>  |                  |
|                |           |                    |        |         |  | 12              | d          |              |                  |
|                |           |                    |        |         |  | <b>N. POL.</b>  |            | <b>REF.</b>  |                  |
|                |           |                    |        |         |  | 30              | 30         |              |                  |
|                |           |                    |        |         |  | <b>CONCEPTO</b> |            | <b>DEBE</b>  |                  |
|                |           |                    |        |         |  |                 |            | 0.00         | 4,200.00         |
| <b>TOTAL :</b> |           |                    |        |         |  |                 |            | <b>0.00</b>  | <b>4,200.00</b>  |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE        | HABER           | SALDO FINAL |                   |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|-----------------|-------------|-------------------|
| 8211 | Q00104000 | 010701010101150101 | 1345         |            | Gratificación  | 0.00           | 0.00        | 160,043.34      | 160,043.34  |                   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b>      |
|      |           | 555.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 160,043.34        |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 | <b>0.00</b> | <b>160,043.34</b> |
| 8211 | Q00104000 | 010701010101150101 | 1412         |            | Aportaciones de servicio de salud  | 423,106.08     | 0.00        | 0.00            | 423,106.08  |                   |
| 8211 | Q00104000 | 010701010101150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             | 313,944.72     | 0.00        | 0.00            | 313,944.72  |                   |
| 8211 | Q00104000 | 010701010101150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | 78,274.56      | 0.00        | 0.00            | 78,274.56   |                   |
| 8211 | Q00104000 | 010701010101150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 37,021.80      | 0.00        | 1,547.79        | 38,569.59   |                   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b>      |
|      |           | 556.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 1,547.79          |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 | <b>0.00</b> | <b>1,547.79</b>   |
| 8211 | Q00104000 | 010701010101150101 | 1416         |            | Aportaciones para riesgo de trabajo                                      | 174,658.20     | 0.00        | 0.00            | 174,658.20  |                   |
| 8211 | Q00104000 | 010701010101150101 | 1522         |            | Liquidaciones por indemnizaciones, por sueldos y salarios caídos         | 0.00           | 0.00        | 89,512.11       | 89,512.11   |                   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b>      |
|      |           | 557.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 89,512.11         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 | <b>0.00</b> | <b>89,512.11</b>  |
| 8211 | Q00104000 | 010701010101150101 | 1595         |            | Despensa   | 193,883.20     | 0.00        | 14,725.47       | 208,608.67  |                   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b>      |
|      |           | 558.0              | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 14,725.47         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 | <b>0.00</b> | <b>14,725.47</b>  |
| 8211 | Q00104000 | 010701010101150101 | 2482         |            | Material de señalización   | 0.00           | 0.00        | 46,435.76       | 46,435.76   |                   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b>      |
|      |           | 1,195.0            | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 46,435.76         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 | <b>0.00</b> | <b>46,435.76</b>  |
| 8211 | Q00104000 | 010701010101150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     | 877,403.04     | 0.00        | 3,681.13        | 881,084.17  |                   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b>      |
|      |           | 1,196.0            | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 3,681.13          |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 | <b>0.00</b> | <b>3,681.13</b>   |
| 8211 | Q00104000 | 010701010101150101 | 2992         |            | Otros enseres  | 0.00           | 0.00        | 5,138.80        | 5,138.80    |                   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b>      |
|      |           | 1,197.0            | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 5,138.80          |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |                 | <b>0.00</b> | <b>5,138.80</b>   |
| 8211 | Q00104000 | 010701010101150101 | 3161         |            | Servicios de radiolocalización y telecomunicación                        | 0.00           | 0.00        | 3,920.80        | 3,920.80    |                   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b> | <b>HABER</b>      |
|      |           | 1,324.0            | 31/12/2020   | 12         | d  | 30             | 30          |                 | 0.00        | 3,920.80          |





# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA        | SSCTA              | SSSCTA     | SSSSCTA     | NOMBRE   |             | SALDO INICIAL | DEBE        | HABER             | SALDO FINAL  |
|----------------|-------------|--------------------|------------|-------------|--|-------------|---------------|-------------|-------------------|--------------|
| <b>TOTAL :</b> |             |                    |            |             |  |             |               | <b>0.00</b> | <b>3,920.80</b>   |              |
| 8211           | Q00104000   | 010701010101150101 | 3391       |             | Servicios profesionales  |             | 0.00          | 0.00        | 8,352.00          | 8,352.00     |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>      |              |
|                | 60.0        | 31/12/2020         | 12         | D           | 33   | 33          |               | 0.00        | 8,352.00          |              |
| <b>TOTAL :</b> |             |                    |            |             |  |             |               | <b>0.00</b> | <b>8,352.00</b>   |              |
| 8211           | Q00104000   | 010701010101150101 | 3551       |             | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |             | 259,000.00    | 0.00        | 209,147.00        | 468,147.00   |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>      |              |
|                | 61.0        | 31/12/2020         | 12         | D           | 33   | 33          |               | 0.00        | 209,147.00        |              |
| <b>TOTAL :</b> |             |                    |            |             |  |             |               | <b>0.00</b> | <b>209,147.00</b> |              |
| 8211           | Q00104000   | 010701010101150101 | 3751       |             | Gastos de alimentación en territorio nacional                          |             | 0.00          | 0.00        | 500.99            | 500.99       |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>      |              |
|                | 62.0        | 31/12/2020         | 12         | D           | 33   | 33          |               | 0.00        | 500.99            |              |
| <b>TOTAL :</b> |             |                    |            |             |  |             |               | <b>0.00</b> | <b>500.99</b>     |              |
| 8211           | Q00104000   | 010701010101150101 | 3821       |             | Gastos de ceremonias oficiales y de orden social                       |             | 0.00          | 0.00        | 708.76            | 708.76       |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>      |              |
|                | 1,325.0     | 31/12/2020         | 12         | d           | 30   | 30          |               | 0.00        | 708.76            |              |
| <b>TOTAL :</b> |             |                    |            |             |  |             |               | <b>0.00</b> | <b>708.76</b>     |              |
| 8211           | Q00104000   | 010701010101250102 | 1131       |             | Sueldo base  |             | 3,018,341.68  | 0.00        | 444,848.12        | 3,463,189.80 |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>      |              |
|                | 63.0        | 31/12/2020         | 12         | D           | 33   | 33          |               | 0.00        | 444,848.12        |              |
| <b>TOTAL :</b> |             |                    |            |             |  |             |               | <b>0.00</b> | <b>444,848.12</b> |              |
| 8211           | Q00104000   | 010701010101250102 | 1321       |             | Prima vacacional   |             | 0.00          | 0.00        | 143,317.04        | 143,317.04   |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>      |              |
|                | 64.0        | 31/12/2020         | 12         | D           | 33   | 33          |               | 0.00        | 143,317.04        |              |
| <b>TOTAL :</b> |             |                    |            |             |  |             |               | <b>0.00</b> | <b>143,317.04</b> |              |
| 8211           | Q00104000   | 010701010101250102 | 1322       |             | Aguinaldo  |             | 0.00          | 0.00        | 440,975.50        | 440,975.50   |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>      |              |
|                | 65.0        | 31/12/2020         | 12         | D           | 33   | 33          |               | 0.00        | 440,975.50        |              |
| <b>TOTAL :</b> |             |                    |            |             |  |             |               | <b>0.00</b> | <b>440,975.50</b> |              |
| 8211           | Q00104000   | 010701010101250102 | 1345       |             | Gratificación  |             | 636,000.00    | 0.00        | 83,146.57         | 719,146.57   |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>      |              |
|                | 66.0        | 31/12/2020         | 12         | D           | 33   | 33          |               | 0.00        | 83,146.57         |              |
| <b>TOTAL :</b> |             |                    |            |             |  |             |               | <b>0.00</b> | <b>83,146.57</b>  |              |
| 8211           | Q00104000   | 010701010101250102 | 1595       |             | Despensa   |             | 420,041.60    | 0.00        | 95,000.07         | 515,041.67   |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE |                | SALDO INICIAL  | DEBE       | HABER | SALDO FINAL |                  |
|------|-----------|--------------------|------------|---------|--------|----------------|--|------------|-------|-------------|------------------|
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL.        | REF.   | CONCEPTO   |       | DEBE        | HABER            |
|      |           | 67.0               | 31/12/2020 | 12      | D      | 33             | 33   |            |       | 0.00        | 95,000.07        |
|      |           |                    |            |         |        | <b>TOTAL :</b> |  |            |       | <b>0.00</b> | <b>95,000.07</b> |
| 8211 | Q00104000 | 010701010103250105 |            | 2711    |        |                | Vestuario y uniformes  | 232,059.00 | 0.00  | 0.02        | 232,059.02       |
|      |           | 68.0               | 31/12/2020 | 12      | D      | 33             | 33   |            |       | 0.00        | 0.02             |
|      |           |                    |            |         |        | <b>TOTAL :</b> |  |            |       | <b>0.00</b> | <b>0.02</b>      |
| 8211 | Q00104000 | 010701010103250105 |            | 3341    |        |                | Capacitación   | 287,200.00 | 0.00  | 0.00        | 287,200.00       |
| 8211 | S00137000 | 010502050109150101 |            | 1131    |        |                | Sueldo base  | 126,600.00 | 0.00  | 0.00        | 126,600.00       |
| 8211 | S00137000 | 010502050109150101 |            | 1321    |        |                | Prima vacacional   | 4,550.00   | 0.00  | 0.00        | 4,550.00         |
| 8211 | S00137000 | 010502050109150101 |            | 1322    |        |                | Aguinaldo  | 14,000.00  | 0.00  | 0.00        | 14,000.00        |
| 8211 | S00137000 | 010502050109150101 |            | 1345    |        |                | Gratificación  | 24,000.00  | 0.00  | 625.96      | 24,625.96        |
|      |           | 559.0              | 31/12/2020 | 12      | d      | 30             | 30   |            |       | 0.00        | 625.96           |
|      |           |                    |            |         |        | <b>TOTAL :</b> |  |            |       | <b>0.00</b> | <b>625.96</b>    |
| 8211 | S00137000 | 010502050109150101 |            | 1412    |        |                | Aportaciones de servicio de salud  | 12,600.00  | 0.00  | 0.00        | 12,600.00        |
| 8211 | S00137000 | 010502050109150101 |            | 1413    |        |                | Aportaciones al sistema solidario de reparto                             | 9,349.20   | 0.00  | 0.00        | 9,349.20         |
| 8211 | S00137000 | 010502050109150101 |            | 1414    |        |                | Aportaciones del sistema de capitalización individual                    | 2,331.00   | 0.00  | 0.00        | 2,331.00         |
| 8211 | S00137000 | 010502050109150101 |            | 1415    |        |                | Aportaciones para financiar los gastos generales de administración del I | 1,102.56   | 0.00  | 0.00        | 1,102.56         |
| 8211 | S00137000 | 010502050109150101 |            | 1416    |        |                | Aportaciones para riesgo de trabajo                                      | 5,201.28   | 0.00  | 0.00        | 5,201.28         |
| 8211 | S00137000 | 010502050109150101 |            | 1595    |        |                | Despensa   | 5,991.12   | 0.00  | 0.60        | 5,991.72         |
|      |           | 560.0              | 31/12/2020 | 12      | d      | 30             | 30   |            |       | 0.00        | 0.60             |
|      |           |                    |            |         |        | <b>TOTAL :</b> |  |            |       | <b>0.00</b> | <b>0.60</b>      |
| 8211 | S00137000 | 010502050109150101 |            | 2611    |        |                | Combustibles, lubricantes y aditivos                                     | 4,844.04   | 0.00  | 0.00        | 4,844.04         |
| 8211 | S00137000 | 010502050109150101 |            | 3721    |        |                | Gastos de traslado por vía terrestre                                     | 2,860.00   | 0.00  | 0.00        | 2,860.00         |
| 8211 | S00137000 | 010502050109150101 |            | 3751    |        |                | Gastos de alimentación en territorio nacional                            | 2,860.00   | 0.00  | 0.00        | 2,860.00         |
| 8211 | S00137000 | 010502050109150101 |            | 3851    |        |                | Gastos de representación   | 2,860.00   | 0.00  | 0.00        | 2,860.00         |
| 8211 | T00105000 | 010702010102150101 |            | 1131    |        |                | Sueldo base  | 158,594.52 | 0.00  | 0.00        | 158,594.52       |
| 8211 | T00105000 | 010702010102150101 |            | 1222    |        |                | Sueldos y salarios compactados al personal eventual                      | 81,600.00  | 0.00  | 0.00        | 81,600.00        |
| 8211 | T00105000 | 010702010102150101 |            | 1321    |        |                | Prima vacacional   | 34,362.15  | 0.00  | 0.00        | 34,362.15        |
| 8211 | T00105000 | 010702010102150101 |            | 1322    |        |                | Aguinaldo  | 105,729.68 | 0.00  | 0.00        | 105,729.68       |
| 8211 | T00105000 | 010702010102150101 |            | 1323    |        |                | Aguinaldo de eventuales  | 0.00       | 0.00  | 4,760.00    | 4,760.00         |
|      |           | 561.0              | 31/12/2020 | 12      | d      | 30             | 30   |            |       | 0.00        | 4,760.00         |
|      |           |                    |            |         |        | <b>TOTAL :</b> |  |            |       | <b>0.00</b> | <b>4,760.00</b>  |
| 8211 | T00105000 | 010702010102150101 |            | 1345    |        |                | Gratificación  | 16,000.00  | 0.00  | 0.00        | 16,000.00        |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                |             | SALDO INICIAL | DEBE        | HABER            | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|---------------|-------------|------------------|-------------|
| 8211 | T00105000 | 010702010102150101 | 1412         |            | Aportaciones de servicio de salud  |                |             | 95,156.76     | 0.00        | 71,009.71        | 166,166.47  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 562.0              | 31/12/2020   | 12         | d  | 30             | 30          |               | 0.00        | 71,009.71        |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |               | <b>0.00</b> | <b>71,009.71</b> |             |
| 8211 | T00105000 | 010702010102150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             |                |             | 70,606.32     | 0.00        | 48,765.03        | 119,371.35  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 563.0              | 31/12/2020   | 12         | d  | 30             | 30          |               | 0.00        | 48,765.03        |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |               | <b>0.00</b> | <b>48,765.03</b> |             |
| 8211 | T00105000 | 010702010102150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                |             | 17,604.00     | 0.00        | 7,532.88         | 25,136.88   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 564.0              | 31/12/2020   | 12         | d  | 30             | 30          |               | 0.00        | 7,532.88         |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |               | <b>0.00</b> | <b>7,532.88</b>  |             |
| 8211 | T00105000 | 010702010102150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                |             | 8,326.20      | 0.00        | 3,465.31         | 11,791.51   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 565.0              | 31/12/2020   | 12         | d  | 30             | 30          |               | 0.00        | 3,465.31         |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |               | <b>0.00</b> | <b>3,465.31</b>  |             |
| 8211 | T00105000 | 010702010102150101 | 1416         |            | Aportaciones para riesgo de trabajo                                      |                |             | 39,280.68     | 0.00        | 0.00             | 39,280.68   |
| 8211 | T00105000 | 010702010102150101 | 1595         |            | Despensa   |                |             | 44,465.96     | 0.00        | 3,712.83         | 48,178.79   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 566.0              | 31/12/2020   | 12         | d  | 30             | 30          |               | 0.00        | 3,712.83         |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |               | <b>0.00</b> | <b>3,712.83</b>  |             |
| 8211 | T00105000 | 010702010102150101 | 2482         |            | Material de señalización   |                |             | 0.00          | 0.00        | 959.99           | 959.99      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 1,198.0            | 31/12/2020   | 12         | d  | 30             | 30          |               | 0.00        | 959.99           |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |               | <b>0.00</b> | <b>959.99</b>    |             |
| 8211 | T00105000 | 010702010102150101 | 2531         |            | Medicinas y productos farmacéuticos                                      |                |             | 29,538.36     | 0.00        | 41,862.44        | 71,400.80   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 1,199.0            | 31/12/2020   | 12         | d  | 30             | 30          |               | 0.00        | 41,862.44        |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |               | <b>0.00</b> | <b>41,862.44</b> |             |
| 8211 | T00105000 | 010702010102150101 | 2591         |            | Otros productos químicos   |                |             | 0.00          | 0.00        | 1,531.20         | 1,531.20    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 1,200.0            | 31/12/2020   | 12         | d  | 30             | 30          |               | 0.00        | 1,531.20         |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |               | <b>0.00</b> | <b>1,531.20</b>  |             |
| 8211 | T00105000 | 010702010102150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     |                |             | 213,213.36    | 0.00        | 421.53           | 213,634.89  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |               | <b>0.00</b> | <b>1,531.20</b>  |             |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE |   | SALDO INICIAL | DEBE        | HABER             | SALDO FINAL  |
|----------------|-----------|--------------------|--------|---------|--------|---|---------------|-------------|-------------------|--------------|
| REN.           | FECHA     | MES                | TIPO   | N. POL. | REF.   | CONCEPTO  |               | DEBE        | HABER             |              |
|                | 1,201.0   | 31/12/2020         | 12     | d       | 30     | 30  |               | 0.00        | 421.53            |              |
| <b>TOTAL :</b> |           |                    |        |         |        |   |               | <b>0.00</b> | <b>421.53</b>     |              |
| 8211           | T00105000 | 010702010102150101 | 2711   |         |        | Vestuario y uniformes   | 0.00          | 0.00        | 50,924.00         | 50,924.00    |
|                | 1,202.0   | 31/12/2020         | 12     | d       | 30     | 30  |               | 0.00        | 50,924.00         |              |
| <b>TOTAL :</b> |           |                    |        |         |        |   |               | <b>0.00</b> | <b>50,924.00</b>  |              |
| 8211           | T00105000 | 010702010102150101 | 2721   |         |        | Prendas de seguridad y protección personal                                    | 0.00          | 0.00        | 4,314.00          | 4,314.00     |
|                | 1,203.0   | 31/12/2020         | 12     | d       | 30     | 30  |               | 0.00        | 4,314.00          |              |
| <b>TOTAL :</b> |           |                    |        |         |        |   |               | <b>0.00</b> | <b>4,314.00</b>   |              |
| 8211           | T00105000 | 010702010102150101 | 2911   |         |        | Refacciones, accesorios y herramientas  | 6,612.24      | 0.00        | 0.00              | 6,612.24     |
| 8211           | T00105000 | 010702010102150101 | 2971   |         |        | Artículos para la extinción de incendios                                      | 1,753.92      | 0.00        | 0.00              | 1,753.92     |
| 8211           | T00105000 | 010702010102150101 | 2992   |         |        | Otros enseres   | 0.00          | 0.00        | 20,691.03         | 20,691.03    |
|                | 1,204.0   | 31/12/2020         | 12     | d       | 30     | 30  |               | 0.00        | 20,691.03         |              |
| <b>TOTAL :</b> |           |                    |        |         |        |   |               | <b>0.00</b> | <b>20,691.03</b>  |              |
| 8211           | T00105000 | 010702010102150101 | 3551   |         |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres        | 57,734.40     | 0.00        | 0.00              | 57,734.40    |
| 8211           | T00105000 | 010702010102150101 | 3851   |         |        | Gastos de representación  | 0.00          | 0.00        | 3,114.00          | 3,114.00     |
|                | 1,326.0   | 31/12/2020         | 12     | d       | 30     | 30  |               | 0.00        | 3,114.00          |              |
| <b>TOTAL :</b> |           |                    |        |         |        |   |               | <b>0.00</b> | <b>3,114.00</b>   |              |
| 8211           | T00105000 | 010702010102250102 | 1131   |         |        | Sueldo base   | 747,428.32    | 0.00        | 109,874.20        | 857,302.52   |
|                | 69.0      | 31/12/2020         | 12     | D       | 33     | 33  |               | 0.00        | 109,874.20        |              |
| <b>TOTAL :</b> |           |                    |        |         |        |   |               | <b>0.00</b> | <b>109,874.20</b> |              |
| 8211           | T00105000 | 010702010102250102 | 1321   |         |        | Prima vacacional  | 0.00          | 0.00        | 32,346.18         | 32,346.18    |
|                | 70.0      | 31/12/2020         | 12     | D       | 33     | 33  |               | 0.00        | 32,346.18         |              |
| <b>TOTAL :</b> |           |                    |        |         |        |   |               | <b>0.00</b> | <b>32,346.18</b>  |              |
| 8211           | T00105000 | 010702010102250102 | 1345   |         |        | Gratificación   | 80,000.00     | 0.00        | 0.00              | 80,000.00    |
| 8211           | T00105000 | 010702010102250102 | 1595   |         |        | Despensa  | 246,792.00    | 0.00        | 0.00              | 246,792.00   |
| 8212           |           |                    |        |         |        | Presupuesto de Egresos Aprobado de Transferencias , Asignaciones, Subsidios y | 7,421,961.40  | 471,973.30  | 471,973.30        | 7,421,961.40 |
| 8212           | A00144000 | 010301010101110101 | 4411   |         |        | Otras Ayudas  |               |             |                   |              |
| 8212           | L00119000 | 010502030104110101 | 4391   |         |        | Cooperaciones y ayudas  | 1,095,329.20  | 0.00        | 0.00              | 1,095,329.20 |
| 8212           |           |                    |        |         |        | Subsidios por carga fiscal  | 1,195,432.20  | 0.00        | 189,707.30        | 1,385,139.50 |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL    |                   |                   |                |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|----------------|-------------------|-------------------|----------------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>    | <b>HABER</b>      |                   |                |
|      |           | 1,571.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00           | 189,707.30        |                   |                |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |                | <b>0.00</b>       | <b>189,707.30</b> |                |
| 8212 | L00119000 | 010502030104110101 |              | 4392       |             |                |             | Devolución de ingresos indebidos   | 10,200.00      | 0.00              | 282,266.00        | 292,466.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>    | <b>HABER</b>      |                   |                |
|      |           | 1,572.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00           | 282,266.00        |                   |                |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |                | <b>0.00</b>       | <b>282,266.00</b> |                |
| 8212 | L00152000 | 040201010104150101 |              | 4383       |             |                |             | Subsidios y apoyos   | 5,121,000.00   | 471,973.30        | 0.00              | 4,649,026.70   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>    | <b>HABER</b>      |                   |                |
|      |           | 1,573.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 189,707.30     | 0.00              |                   |                |
|      |           | 1,574.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 282,266.00     | 0.00              |                   |                |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |                | <b>471,973.30</b> | <b>0.00</b>       |                |
| 8214 |           |                    |              |            |             |                |             | Presupuesto de Egresos Aprobado de Intereses, Comisiones y Otros Gastos de | 4,560,000.00   | 0.00              | 0.00              | 4,560,000.00   |
| 8214 | F00124000 | 040401010101260101 |              | 9912       |             |                |             | Por ejercicios anteriores  | 1,000,000.00   | 0.00              | 0.00              | 1,000,000.00   |
| 8214 | L00119000 | 010502030104110101 |              | 9912       |             |                |             | Por ejercicios anteriores  | 2,960,000.00   | 0.00              | 0.00              | 2,960,000.00   |
| 8214 | L00119000 | 010502030104250102 |              | 9912       |             |                |             | Por ejercicios anteriores  | 600,000.00     | 0.00              | 0.00              | 600,000.00     |
| 8215 |           |                    |              |            |             |                |             | Presupuesto de Egresos Aprobado de Inversión Pública                       | 267,518,398.26 | 0.00              | 0.00              | 267,518,398.26 |
| 8215 | F00124000 | 010701010101260101 |              | 6162       |             |                |             | Obra estatal o municipal   | 400,000.00     | 0.00              | 0.00              | 400,000.00     |
| 8215 | F00124000 | 020103010101250101 |              | 6135       |             |                |             | Ejecución de obras por administración                                      | 1,033,312.60   | 0.00              | 0.00              | 1,033,312.60   |
| 8215 | F00124000 | 020201010201250101 |              | 6152       |             |                |             | Obra estatal o municipal   | 793,989.00     | 0.00              | 0.00              | 793,989.00     |
| 8215 | F00124000 | 020201010201260101 |              | 6132       |             |                |             | Obra estatal o municipal   | 4,795,538.29   | 0.00              | 0.00              | 4,795,538.29   |
| 8215 | F00124000 | 020201010201260103 |              | 6152       |             |                |             | Obra estatal o municipal   | 2,500,000.00   | 0.00              | 0.00              | 2,500,000.00   |
| 8215 | F00124000 | 020201010301260102 |              | 6152       |             |                |             | Obra estatal o municipal   | 3,700,000.00   | 0.00              | 0.00              | 3,700,000.00   |
| 8215 | F00124000 | 020201010302250101 |              | 6155       |             |                |             | Ejecución de obras por administración                                      | 50,000.00      | 0.00              | 0.00              | 50,000.00      |
| 8215 | F00124000 | 020201010302260102 |              | 6152       |             |                |             | Obra estatal o municipal   | 1,300,000.00   | 0.00              | 0.00              | 1,300,000.00   |
| 8215 | F00124000 | 020202010102260103 |              | 6162       |             |                |             | Obra estatal o municipal   | 5,967,143.60   | 0.00              | 0.00              | 5,967,143.60   |
| 8215 | F00124000 | 020203010201250218 |              | 6132       |             |                |             | Obra estatal o municipal   | 22,600,000.00  | 0.00              | 0.00              | 22,600,000.00  |
| 8215 | F00124000 | 020203010205250101 |              | 6132       |             |                |             | Obra estatal o municipal   | 1,395,000.00   | 0.00              | 0.00              | 1,395,000.00   |
| 8215 | F00124000 | 020203010205260101 |              | 6132       |             |                |             | Obra estatal o municipal   | 1,500,000.00   | 0.00              | 0.00              | 1,500,000.00   |
| 8215 | F00124000 | 020203010205260103 |              | 6132       |             |                |             | Obra estatal o municipal   | 200,000.00     | 0.00              | 0.00              | 200,000.00     |
| 8215 | F00124000 | 020204010201260101 |              | 6135       |             |                |             | Ejecución de obras por administración                                      | 1,125,420.43   | 0.00              | 0.00              | 1,125,420.43   |
| 8215 | F00124000 | 020204010201260103 |              | 6132       |             |                |             | Obra estatal o municipal   | 1,000,000.00   | 0.00              | 0.00              | 1,000,000.00   |
| 8215 | F00124000 | 020205010101250101 |              | 6135       |             |                |             | Ejecución de obras por administración                                      | 1,000,000.00   | 0.00              | 0.00              | 1,000,000.00   |
| 8215 | F00124000 | 020205010101250101 |              | 6162       |             |                |             | Obra estatal o municipal   | 3,250,000.00   | 0.00              | 0.00              | 3,250,000.00   |
| 8215 | F00124000 | 020206010101250218 |              | 6162       |             |                |             | Obra estatal o municipal   | 43,000,000.00  | 0.00              | 0.00              | 43,000,000.00  |
| 8215 | F00124000 | 020206010303250218 |              | 6162       |             |                |             | Obra estatal o municipal   | 12,000,000.00  | 0.00              | 0.00              | 12,000,000.00  |
| 8215 | F00124000 | 020501010106250101 |              | 6162       |             |                |             | Obra estatal o municipal   | 2,432,445.88   | 0.00              | 0.00              | 2,432,445.88   |
| 8215 | F00124000 | 020501010106260101 |              | 6162       |             |                |             | Obra estatal o municipal   | 4,492,692.06   | 0.00              | 0.00              | 4,492,692.06   |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE          | HABER            | SALDO FINAL     |                  |
|------|-----------|--------------------|--------------|------------|--|----------------|---------------|------------------|-----------------|------------------|
| 8215 | F00124000 | 020501010106260103 | 6162         |            | Obra estatal o municipal   | 22,650,000.00  | 0.00          | 0.00             | 22,650,000.00   |                  |
| 8215 | F00124000 | 020502010105250101 | 6165         |            | Ejecución de obras por administración                                      | 1,000,000.00   | 0.00          | 0.00             | 1,000,000.00    |                  |
| 8215 | F00124000 | 030305010104260103 | 6132         |            | Obra estatal o municipal   | 1,832,856.40   | 0.00          | 0.00             | 1,832,856.40    |                  |
| 8215 | F00124000 | 030501030402250218 | 6152         |            | Obra estatal o municipal   | 127,500,000.00 | 0.00          | 0.00             | 127,500,000.00  |                  |
| 8216 |           |                    |              |            | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles | 5,955,625.03   | 0.00          | 0.00             | 5,955,625.03    |                  |
| 8216 | B00155000 | 010305010105150101 | 5111         |            | Muebles y enseres  | 5,000.00       | 0.00          | 0.00             | 5,000.00        |                  |
| 8216 | B00155000 | 010305010105150101 | 5151         |            | Bienes informáticos  | 15,000.00      | 0.00          | 0.00             | 15,000.00       |                  |
| 8216 | F00124000 | 010502060402250101 | 5111         |            | Muebles y enseres  | 233,878.09     | 0.00          | 0.00             | 233,878.09      |                  |
| 8216 | F00124000 | 010701010102260101 | 5231         |            | Equipo de foto, cine y grabación   | 1,070,295.62   | 0.00          | 0.00             | 1,070,295.62    |                  |
| 8216 | F00124000 | 030501030201260101 | 5491         |            | Otros equipos de transporte  | 2,000,000.00   | 0.00          | 0.00             | 2,000,000.00    |                  |
| 8216 | F00124000 | 030501030201260101 | 5631         |            | Maquinaria y equipo de construcción  | 986,000.00     | 0.00          | 0.00             | 986,000.00      |                  |
| 8216 | F00127000 | 020204010201150101 | 5191         |            | Otros bienes muebles   | 65,000.00      | 0.00          | 0.00             | 65,000.00       |                  |
| 8216 | L00119000 | 010502030104150102 | 5411         |            | Vehículos y equipo de transporte terrestre                                 | 710,451.32     | 0.00          | 0.00             | 710,451.32      |                  |
| 8216 | Q00104000 | 010701010101150101 | 5411         |            | Vehículos y equipo de transporte terrestre                                 | 870,000.00     | 0.00          | 0.00             | 870,000.00      |                  |
| 8221 |           |                    |              |            | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento             | 25,278,471.66  | 11,270,702.88 | 23,418,126.62    | 13,131,047.92   |                  |
| 8221 | A00100000 | 010301010101150101 | 1131         |            | Sueldo base  | 18,900.00      | 0.00          | 18,900.00        | 0.00            |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b>     |
|      |           | 5.0                | 31/12/2020   | 12         | D  | 5              | 5             | Sueldo base      | 0.00            | 9,450.00         |
|      |           | 3.0                | 15/12/2020   | 12         | E  | 91             | 91            | Sueldo base      | 0.00            | 9,450.00         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |                  | <b>0.00</b>     | <b>18,900.00</b> |
| 8221 | A00100000 | 010301010101150101 | 1321         |            | Prima vacacional   | 8,190.00       | 0.00          | 8,190.00         | 0.00            |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b>     |
|      |           | 17.0               | 16/12/2020   | 12         | E  | 51             | 51            | Prima vacacional | 0.00            | 6,886.80         |
|      |           | 24.0               | 16/12/2020   | 12         | E  | 51             | 51            | Prima vacacional | 0.00            | 1,303.20         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |                  | <b>0.00</b>     | <b>8,190.00</b>  |
| 8221 | A00100000 | 010301010101150101 | 1322         |            | Aguinaldo  | 28,350.00      | 0.00          | 25,200.00        | 3,150.00        |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b>     |
|      |           | 3.0                | 16/12/2020   | 12         | E  | 51             | 51            | Aguinaldo        | 0.00            | 22,593.60        |
|      |           | 10.0               | 16/12/2020   | 12         | E  | 51             | 51            | Aguinaldo        | 0.00            | 2,606.40         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |                  | <b>0.00</b>     | <b>25,200.00</b> |
| 8221 | A00100000 | 010301010101150101 | 1345         |            | Gratificación  | 4,000.00       | 1,575.72      | 5,575.72         | 0.00            |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b>     |
|      |           | 10.0               | 31/12/2020   | 12         | D  | 5              | 5             | Gratificación    | 0.00            | 2,000.00         |
|      |           | 1.0                | 31/12/2020   | 12         | d  | 30             | 30            |                  | 1,575.72        | 0.00             |
|      |           | 31.0               | 16/12/2020   | 12         | E  | 51             | 51            | Gratificación    | 0.00            | 1,575.72         |
|      |           | 10.0               | 15/12/2020   | 12         | E  | 91             | 91            | Gratificación    | 0.00            | 2,000.00         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |                  | <b>1,575.72</b> | <b>5,575.72</b>  |
| 8221 | A00100000 | 010301010101150101 | 1412         |            | Aportaciones de servicio de salud  | -4,820.00      | 7,295.00      | 2,475.00         | 0.00            |                  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE |         | SALDO INICIAL | DEBE   | HABER     | SALDO FINAL     |                 |          |
|------|-----------|--------------------|------------|---------|--------|---------|---------------|--|-----------|-----------------|-----------------|----------|
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |           | DEBE            | HABER           |          |
|      |           | 2.0                | 31/12/2020 | 12      | d      | 30      | 30            |  |           | 7,295.00        | 0.00            |          |
|      |           | 21.0               | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones de servicio de salud  |           | 0.00            | 2,475.00        |          |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  |           | <b>7,295.00</b> | <b>2,475.00</b> |          |
| 8221 | A00100000 | 010301010101150101 |            | 1413    |        |         |               | Aportaciones al sistema solidario de reparto                             | -3,576.44 | 5,412.89        | 1,836.45        | 0.00     |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |           | DEBE            | HABER           |          |
|      |           | 3.0                | 31/12/2020 | 12      | d      | 30      | 30            |  |           | 5,412.89        | 0.00            |          |
|      |           | 28.0               | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones al sistema solidario de reparto                             |           | 0.00            | 1,836.45        |          |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  |           | <b>5,412.89</b> | <b>1,836.45</b> |          |
| 8221 | A00100000 | 010301010101150101 |            | 1414    |        |         |               | Aportaciones del sistema de capitalización individual                    | -888.74   | 1,346.62        | 457.88          | 0.00     |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |           | DEBE            | HABER           |          |
|      |           | 4.0                | 31/12/2020 | 12      | d      | 30      | 30            |  |           | 1,346.62        | 0.00            |          |
|      |           | 35.0               | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones del sistema de capitalización individual                    |           | 0.00            | 457.88          |          |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  |           | <b>1,346.62</b> | <b>457.88</b>   |          |
| 8221 | A00100000 | 010301010101150101 |            | 1415    |        |         |               | Aportaciones para financiar los gastos generales de administración del I | -421.81   | 638.38          | 216.57          | 0.00     |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |           | DEBE            | HABER           |          |
|      |           | 5.0                | 31/12/2020 | 12      | d      | 30      | 30            |  |           | 638.38          | 0.00            |          |
|      |           | 42.0               | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones para financiar los gastos generales de administración del I |           | 0.00            | 216.57          |          |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  |           | <b>638.38</b>   | <b>216.57</b>   |          |
| 8221 | A00100000 | 010301010101150101 |            | 1416    |        |         |               | Aportaciones para riesgo de trabajo                                      | 9,362.16  | 0.00            | 0.00            | 9,362.16 |
| 8221 | A00100000 | 010301010101150101 |            | 1595    |        |         |               | Despensa   | 4,000.00  | 0.00            | 4,000.00        | 0.00     |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |           | DEBE            | HABER           |          |
|      |           | 15.0               | 31/12/2020 | 12      | D      | 5       | 5             | Despensa   |           | 0.00            | 2,000.00        |          |
|      |           | 17.0               | 15/12/2020 | 12      | E      | 91      | 91            | Despensa   |           | 0.00            | 2,000.00        |          |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  |           | <b>0.00</b>     | <b>4,000.00</b> |          |
| 8221 | A00100000 | 010301010101150101 |            | 2611    |        |         |               | Combustibles, lubricantes y aditivos                                     | 2,902.11  | 0.00            | 0.00            | 2,902.11 |
| 8221 | A00100000 | 010301010101150101 |            | 3612    |        |         |               | Publicaciones oficiales y de información en general para difusión        | -8,120.00 | 8,120.00        | 0.00            | 0.00     |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |           | DEBE            | HABER           |          |
|      |           | 1,277.0            | 31/12/2020 | 12      | d      | 30      | 30            |  |           | 8,120.00        | 0.00            |          |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  |           | <b>8,120.00</b> | <b>0.00</b>     |          |
| 8221 | A00100000 | 010301010101150101 |            | 3721    |        |         |               | Gastos de traslado por vía terrestre                                     | 2,580.00  | 0.00            | 2,580.00        | 0.00     |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |           | DEBE            | HABER           |          |
|      |           | 1,461.0            | 31/12/2020 | 12      | d      | 30      | 30            |  |           | 0.00            | 2,580.00        |          |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  |           | <b>0.00</b>     | <b>2,580.00</b> |          |
| 8221 | A00100000 | 010301010101150101 |            | 3751    |        |         |               | Gastos de alimentación en territorio nacional                            | 5,230.32  | 4,422.54        | 9,652.86        | 0.00     |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE |         | SALDO INICIAL | DEBE  | HABER            | SALDO FINAL      |           |      |
|----------------|-----------|--------------------|------------|---------|--------|---------|---------------|---|------------------|------------------|-----------|------|
|                |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO  |                  | DEBE             | HABER     |      |
|                |           | 1,460.0            | 31/12/2020 | 12      | d      | 30      | 30            |   |                  | 0.00             | 4,422.54  |      |
|                |           | 1,462.0            | 31/12/2020 | 12      | d      | 30      | 30            |   |                  | 0.00             | 5,230.32  |      |
|                |           | 1.0                | 31/12/2020 | 12      | D      | 33      | 33            |   |                  | 4,422.54         | 0.00      |      |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |   | <b>4,422.54</b>  | <b>9,652.86</b>  |           |      |
| 8221           | A00100000 | 010301010101150101 |            | 3791    |        |         |               | Otros servicios de traslado y hospedaje             | 1,500.00         | 0.00             | 1,500.00  | 0.00 |
|                |           | 1,463.0            | 31/12/2020 | 12      | d      | 30      | 30            |   |                  | 0.00             | 1,500.00  |      |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |   | <b>0.00</b>      | <b>1,500.00</b>  |           |      |
| 8221           | A00102000 | 010204010101150101 |            | 1131    |        |         |               | Sueldo base   | 8,507.42         | 1.18             | 8,508.60  | 0.00 |
|                |           | 20.0               | 31/12/2020 | 12      | D      | 5       | 5             | Sueldo base   |                  | 0.00             | 4,254.30  |      |
|                |           | 6.0                | 31/12/2020 | 12      | d      | 30      | 30            |   |                  | 1.18             | 0.00      |      |
|                |           | 24.0               | 15/12/2020 | 12      | E      | 91      | 91            | Sueldo base   |                  | 0.00             | 4,254.30  |      |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |   | <b>1.18</b>      | <b>8,508.60</b>  |           |      |
| 8221           | A00102000 | 010204010101150101 |            | 1222    |        |         |               | Sueldos y salarios compactados al personal eventual | -28,500.00       | 28,500.00        | 0.00      | 0.00 |
|                |           | 7.0                | 31/12/2020 | 12      | d      | 30      | 30            |   |                  | 28,500.00        | 0.00      |      |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |   | <b>28,500.00</b> | <b>0.00</b>      |           |      |
| 8221           | A00102000 | 010204010101150101 |            | 1321    |        |         |               | Prima vacacional                                    | 3,687.00         | 0.06             | 3,687.06  | 0.00 |
|                |           | 8.0                | 31/12/2020 | 12      | d      | 30      | 30            |   |                  | 0.06             | 0.00      |      |
|                |           | 52.0               | 16/12/2020 | 12      | E      | 51      | 51            | Prima vacacional                                    |                  | 0.00             | 2,383.86  |      |
|                |           | 59.0               | 16/12/2020 | 12      | E      | 51      | 51            | Prima vacacional                                    |                  | 0.00             | 1,303.20  |      |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |   | <b>0.06</b>      | <b>3,687.06</b>  |           |      |
| 8221           | A00102000 | 010204010101150101 |            | 1322    |        |         |               | Aguinaldo   | 11,344.62        | 0.18             | 11,344.80 | 0.00 |
|                |           | 9.0                | 31/12/2020 | 12      | d      | 30      | 30            |   |                  | 0.18             | 0.00      |      |
|                |           | 38.0               | 16/12/2020 | 12      | E      | 51      | 51            | Aguinaldo   |                  | 0.00             | 8,738.40  |      |
|                |           | 45.0               | 16/12/2020 | 12      | E      | 51      | 51            | Aguinaldo   |                  | 0.00             | 2,606.40  |      |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |   | <b>0.18</b>      | <b>11,344.80</b> |           |      |
| 8221           | A00102000 | 010204010101150101 |            | 1345    |        |         |               | Gratificación                                       | 1,058.30         | 2,245.80         | 3,304.10  | 0.00 |
|                |           | 25.0               | 31/12/2020 | 12      | D      | 5       | 5             | Gratificación                                       |                  | 0.00             | 1,451.65  |      |
|                |           | 10.0               | 31/12/2020 | 12      | d      | 30      | 30            |   |                  | 2,245.80         | 0.00      |      |
|                |           | 66.0               | 16/12/2020 | 12      | E      | 51      | 51            | Gratificación                                       |                  | 0.00             | 400.80    |      |
|                |           | 31.0               | 15/12/2020 | 12      | E      | 91      | 91            | Gratificación                                       |                  | 0.00             | 1,451.65  |      |





## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE            | HABER  | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-----------------|--|-------------|--------------|
| 8221           | A00102000 | 010204010101150101 | 1412         |            | Aportaciones de servicio de salud  | -5,648.31      | 6,886.56        | 1,238.25   | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>2,245.80</b> | <b>3,304.10</b>  |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 11.0               | 31/12/2020   | 12         | d  | 30             | 30              |  | 6,886.56    | 0.00         |
|                |           | 49.0               | 31/12/2020   | 12         | E  | 11             | 11              | Aportaciones de servicio de salud  | 0.00        | 1,238.25     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>6,886.56</b> | <b>1,238.25</b>  |             |              |
| 8221           | A00102000 | 010204010101150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             | -4,190.80      | 5,109.57        | 918.77   | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>5,109.57</b> | <b>918.77</b>  |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 12.0               | 31/12/2020   | 12         | d  | 30             | 30              |  | 5,109.57    | 0.00         |
|                |           | 56.0               | 31/12/2020   | 12         | E  | 11             | 11              | Aportaciones al sistema solidario de reparto                             | 0.00        | 918.77       |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>5,109.57</b> | <b>918.77</b>  |             |              |
| 8221           | A00102000 | 010204010101150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | -1,044.62      | 1,273.67        | 229.05   | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>1,273.67</b> | <b>229.05</b>  |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 13.0               | 31/12/2020   | 12         | d  | 30             | 30              |  | 1,273.67    | 0.00         |
|                |           | 63.0               | 31/12/2020   | 12         | E  | 11             | 11              | Aportaciones del sistema de capitalización individual                    | 0.00        | 229.05       |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>1,273.67</b> | <b>229.05</b>  |             |              |
| 8221           | A00102000 | 010204010101150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | -494.21        | 602.56          | 108.35   | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>602.56</b>   | <b>108.35</b>  |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 14.0               | 31/12/2020   | 12         | d  | 30             | 30              |  | 602.56      | 0.00         |
|                |           | 70.0               | 31/12/2020   | 12         | E  | 11             | 11              | Aportaciones para financiar los gastos generales de administración del I | 0.00        | 108.35       |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>602.56</b>   | <b>108.35</b>  |             |              |
| 8221           | A00102000 | 010204010101150101 | 1416         |            | Aportaciones para riesgo de trabajo                                      | 4,214.75       | 0.00            | 0.00   | 4,214.75    |              |
| 8221           | A00102000 | 010204010101150101 | 2211         |            | Productos alimenticios para personas                                     | 1,760.00       | 0.00            | 0.00   | 1,760.00    |              |
| 8221           | A00102000 | 010204010101150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     | 2,532.72       | 0.00            | 0.00   | 2,532.72    |              |
| 8221           | A00102000 | 010204010101150101 | 3721         |            | Gastos de traslado por vía terrestre                                     | 6,600.00       | 0.00            | 6,600.00   | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b>     | <b>6,600.00</b>  |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,464.0            | 31/12/2020   | 12         | d  | 30             | 30              |  | 0.00        | 6,600.00     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b>     | <b>6,600.00</b>  |             |              |
| 8221           | A00102000 | 010204010101150101 | 3751         |            | Gastos de alimentación en territorio nacional                            | 2,960.00       | 0.00            | 2,960.00   | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b>     | <b>2,960.00</b>  |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,465.0            | 31/12/2020   | 12         | d  | 30             | 30              |  | 0.00        | 2,960.00     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b>     | <b>2,960.00</b>  |             |              |
| 8221           | A00102000 | 010204010101150101 | 3781         |            | Servicios integrales de traslado y viáticos                              | 950.00         | 0.00            | 950.00   | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b>     | <b>950.00</b>  |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,466.0            | 31/12/2020   | 12         | d  | 30             | 30              |  | 0.00        | 950.00       |



## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE  |                | SALDO INICIAL | DEBE  | HABER           | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|---|----------------|---------------|---|-----------------|-------------|--------------|
| 8221           | A00102000 | 010204010101150101 | 3851         |            | Gastos de representación                            |                | 2,000.00      | 0.00  | 2,000.00        | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |   |                |               | <b>0.00</b>   | <b>950.00</b>   |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     |                 | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,467.0            | 31/12/2020   | 12         | d   | 30             | 30            |   |                 | 0.00        | 2,000.00     |
| <b>TOTAL :</b> |           |                    |              |            |   |                |               | <b>0.00</b>   | <b>2,000.00</b> |             |              |
| 8221           | A00103000 | 010803010103150101 | 1131         |            | Sueldo base   |                | 35,910.00     | 0.00  | 0.00            | 35,910.00   |              |
| 8221           | A00103000 | 010803010103150101 | 1222         |            | Sueldos y salarios compactados al personal eventual |                | -4,000.00     | 6,000.00  | 2,000.00        | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     |                 | <b>DEBE</b> | <b>HABER</b> |
|                |           | 15.0               | 31/12/2020   | 12         | d   | 30             | 30            |   |                 | 6,000.00    | 0.00         |
|                |           | 52.0               | 22/12/2020   | 12         | E   | 93             | 93            | Sueldos y salarios compactados al personal eventual | 0.00            | 2,000.00    |              |
| <b>TOTAL :</b> |           |                    |              |            |   |                |               | <b>6,000.00</b>                                     | <b>2,000.00</b> |             |              |
| 8221           | A00103000 | 010803010103150101 | 1321         |            | Prima vacacional                                    |                | 1,787.59      | 0.00  | 289.66          | 1,497.93    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     |                 | <b>DEBE</b> | <b>HABER</b> |
|                |           | 94.0               | 20/12/2020   | 12         | E   | 53             | 53            | Prima vacacional                                    | 0.00            | 289.66      |              |
| <b>TOTAL :</b> |           |                    |              |            |   |                |               | <b>0.00</b>   | <b>289.66</b>   |             |              |
| 8221           | A00103000 | 010803010103150101 | 1322         |            | Aguinaldo   |                | 4,211.51      | 0.00  | 0.00            | 4,211.51    |              |
| 8221           | A00103000 | 010803010103150101 | 1323         |            | Aguinaldo de eventuales                             |                | 0.00          | 891.32  | 891.32          | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     |                 | <b>DEBE</b> | <b>HABER</b> |
|                |           | 16.0               | 31/12/2020   | 12         | d   | 30             | 30            |   |                 | 891.32      | 0.00         |
|                |           | 87.0               | 20/12/2020   | 12         | E   | 53             | 53            | Aguinaldo de eventuales                             | 0.00            | 891.32      |              |
| <b>TOTAL :</b> |           |                    |              |            |   |                |               | <b>891.32</b>                                       | <b>891.32</b>   |             |              |
| 8221           | A00103000 | 010803010103150101 | 1345         |            | Gratificación                                       |                | -15,085.10    | 16,085.10   | 1,000.00        | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     |                 | <b>DEBE</b> | <b>HABER</b> |
|                |           | 17.0               | 31/12/2020   | 12         | d   | 30             | 30            |   |                 | 16,085.10   | 0.00         |
|                |           | 59.0               | 22/12/2020   | 12         | E   | 93             | 93            | Gratificación                                       | 0.00            | 1,000.00    |              |
| <b>TOTAL :</b> |           |                    |              |            |   |                |               | <b>16,085.10</b>                                    | <b>1,000.00</b> |             |              |
| 8221           | A00103000 | 010803010103150101 | 1412         |            | Aportaciones de servicio de salud                   |                | 0.00          | 675.00  | 675.00          | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     |                 | <b>DEBE</b> | <b>HABER</b> |
|                |           | 18.0               | 31/12/2020   | 12         | d   | 30             | 30            |   |                 | 675.00      | 0.00         |
|                |           | 77.0               | 31/12/2020   | 12         | E   | 11             | 11            | Aportaciones de servicio de salud                   | 0.00            | 675.00      |              |
| <b>TOTAL :</b> |           |                    |              |            |   |                |               | <b>675.00</b>                                       | <b>675.00</b>   |             |              |
| 8221           | A00103000 | 010803010103150101 | 1413         |            | Aportaciones al sistema solidario de reparto        |                | 44.52         | 456.33  | 500.85          | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     |                 | <b>DEBE</b> | <b>HABER</b> |
|                |           | 19.0               | 31/12/2020   | 12         | d   | 30             | 30            |   |                 | 456.33      | 0.00         |
|                |           | 84.0               | 31/12/2020   | 12         | E   | 11             | 11            | Aportaciones al sistema solidario de reparto        | 0.00            | 500.85      |              |
| <b>TOTAL :</b> |           |                    |              |            |   |                |               | <b>456.33</b>                                       | <b>500.85</b>   |             |              |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                | SALDO INICIAL | DEBE   | HABER           | SALDO FINAL     |              |
|------|-----------|--------------------|--------------|------------|--|----------------|---------------|--|-----------------|-----------------|--------------|
| 8221 | A00103000 | 010803010103150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                | 10.46         | 114.42   | 124.88          | 0.00            |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 | <b>DEBE</b>     | <b>HABER</b> |
|      |           | 20.0               | 31/12/2020   | 12         | d  | 30             | 30            |  |                 | 114.42          | 0.00         |
|      |           | 91.0               | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones del sistema de capitalización individual                    |                 | 0.00            | 124.88       |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>114.42</b>   | <b>124.88</b>   |              |
| 8221 | A00103000 | 010803010103150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                | 5.19          | 53.88  | 59.07           | 0.00            |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 | <b>DEBE</b>     | <b>HABER</b> |
|      |           | 21.0               | 31/12/2020   | 12         | d  | 30             | 30            |  |                 | 53.88           | 0.00         |
|      |           | 98.0               | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones para financiar los gastos generales de administración del I |                 | 0.00            | 59.07        |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>53.88</b>    | <b>59.07</b>    |              |
| 8221 | A00103000 | 010803010103150101 | 1416         |            | Aportaciones para riesgo de trabajo                                      |                | 3,120.77      | 0.00   | 0.00            | 3,120.77        |              |
| 8221 | A00103000 | 010803010103150101 | 1595         |            | Despensa   |                | 0.00          | 4,000.00   | 4,000.00        | 0.00            |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 | <b>DEBE</b>     | <b>HABER</b> |
|      |           | 22.0               | 31/12/2020   | 12         | d  | 30             | 30            |  |                 | 4,000.00        | 0.00         |
|      |           | 66.0               | 22/12/2020   | 12         | E  | 93             | 93            | Despensa   |                 | 0.00            | 4,000.00     |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>4,000.00</b> | <b>4,000.00</b> |              |
| 8221 | A00103000 | 010803010103150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     |                | -8,427.33     | 9,332.83   | 905.50          | 0.00            |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 | <b>DEBE</b>     | <b>HABER</b> |
|      |           | 35.0               | 31/12/2020   | 12         | D  | 24             | 24            | Combustibles, lubricantes y aditivos                                     |                 | 0.00            | 269.25       |
|      |           | 1,133.0            | 31/12/2020   | 12         | d  | 30             | 30            |  |                 | 9,332.83        | 0.00         |
|      |           | 59.0               | 31/12/2020   | 12         | E  | 116            | 116           | Combustibles, lubricantes y aditivos                                     |                 | 0.00            | 636.25       |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>9,332.83</b> | <b>905.50</b>   |              |
| 8221 | A00103000 | 010803010103150101 | 3721         |            | Gastos de traslado por vía terrestre                                     |                | 6,000.00      | 0.00   | 6,000.00        | 0.00            |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 | <b>DEBE</b>     | <b>HABER</b> |
|      |           | 1,468.0            | 31/12/2020   | 12         | d  | 30             | 30            |  |                 | 0.00            | 6,000.00     |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>0.00</b>     | <b>6,000.00</b> |              |
| 8221 | A00103000 | 010803010103150101 | 3751         |            | Gastos de alimentación en territorio nacional                            |                | 6,000.00      | 0.00   | 6,000.00        | 0.00            |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 | <b>DEBE</b>     | <b>HABER</b> |
|      |           | 1,469.0            | 31/12/2020   | 12         | d  | 30             | 30            |  |                 | 0.00            | 6,000.00     |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>0.00</b>     | <b>6,000.00</b> |              |
| 8221 | A00103000 | 010803010103150101 | 3791         |            | Otros servicios de traslado y hospedaje                                  |                | 1,380.00      | 0.00   | 1,380.00        | 0.00            |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 | <b>DEBE</b>     | <b>HABER</b> |
|      |           | 1,470.0            | 31/12/2020   | 12         | d  | 30             | 30            |  |                 | 0.00            | 1,380.00     |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>0.00</b>     | <b>1,380.00</b> |              |
| 8221 | A00108000 | 010309030101150101 | 1131         |            | Sueldo base  |                | -93,092.19    | 110,098.29   | 17,006.10       | 0.00            |              |



## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER   | SALDO FINAL       |                  |           |      |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|-------------------|------------------|-----------|------|
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                                       | <u>DEBE</u>       | <u>HABER</u>     |           |      |
|      |           | 30.0               | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base   | 0.00              | 8,503.05         |           |      |
|      |           | 23.0               | 31/12/2020   | 12         | d           | 30             | 30          |   | 110,098.29        | 0.00             |           |      |
|      |           | 38.0               | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base   | 0.00              | 8,503.05         |           |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   | <b>110,098.29</b> | <b>17,006.10</b> |           |      |
| 8221 | A00108000 | 010309030101150101 |              | 1311       |             |                |             | Prima por año de servicio                             | -2,800.00         | 2,800.00         | 0.00      | 0.00 |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                                       | <u>DEBE</u>       | <u>HABER</u>     |           |      |
|      |           | 24.0               | 31/12/2020   | 12         | d           | 30             | 30          |   | 2,800.00          | 0.00             |           |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   | <b>2,800.00</b>   | <b>0.00</b>      |           |      |
| 8221 | A00108000 | 010309030101150101 |              | 1321       |             |                |             | Prima vacacional                                      | 3,640.00          | 3,729.31         | 7,369.31  | 0.00 |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                                       | <u>DEBE</u>       | <u>HABER</u>     |           |      |
|      |           | 25.0               | 31/12/2020   | 12         | d           | 30             | 30          |   | 3,729.31          | 0.00             |           |      |
|      |           | 87.0               | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                      | 0.00              | 4,762.91         |           |      |
|      |           | 94.0               | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                      | 0.00              | 2,606.40         |           |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   | <b>3,729.31</b>   | <b>7,369.31</b>  |           |      |
| 8221 | A00108000 | 010309030101150101 |              | 1322       |             |                |             | Aguinaldo   | 11,200.00         | 14,917.24        | 26,117.24 | 0.00 |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                                       | <u>DEBE</u>       | <u>HABER</u>     |           |      |
|      |           | 26.0               | 31/12/2020   | 12         | d           | 30             | 30          |   | 14,917.24         | 0.00             |           |      |
|      |           | 73.0               | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   | 0.00              | 20,904.44        |           |      |
|      |           | 80.0               | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   | 0.00              | 5,212.80         |           |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   | <b>14,917.24</b>  | <b>26,117.24</b> |           |      |
| 8221 | A00108000 | 010309030101150101 |              | 1345       |             |                |             | Gratificación   | -4,000.00         | 5,020.66         | 1,020.66  | 0.00 |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                                       | <u>DEBE</u>       | <u>HABER</u>     |           |      |
|      |           | 27.0               | 31/12/2020   | 12         | d           | 30             | 30          |   | 5,020.66          | 0.00             |           |      |
|      |           | 101.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación   | 0.00              | 1,020.66         |           |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   | <b>5,020.66</b>   | <b>1,020.66</b>  |           |      |
| 8221 | A00108000 | 010309030101150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud                     | -10,116.85        | 11,934.57        | 1,817.72  | 0.00 |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                                       | <u>DEBE</u>       | <u>HABER</u>     |           |      |
|      |           | 28.0               | 31/12/2020   | 12         | d           | 30             | 30          |   | 11,934.57         | 0.00             |           |      |
|      |           | 105.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud                     | 0.00              | 1,817.72         |           |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   | <b>11,934.57</b>  | <b>1,817.72</b>  |           |      |
| 8221 | A00108000 | 010309030101150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto          | -7,506.64         | 8,855.38         | 1,348.74  | 0.00 |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                                       | <u>DEBE</u>       | <u>HABER</u>     |           |      |
|      |           | 29.0               | 31/12/2020   | 12         | d           | 30             | 30          |   | 8,855.38          | 0.00             |           |      |
|      |           | 112.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto          | 0.00              | 1,348.74         |           |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   | <b>8,855.38</b>   | <b>1,348.74</b>  |           |      |
| 8221 | A00108000 | 010309030101150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual | 14.80             | 151.70           | 166.50    | 0.00 |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL     |                 |          |          |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-----------------|-----------------|----------|----------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b>    |          |          |
|      |           | 30.0               | 31/12/2020   | 12         | d           | 30             | 30          |  | 151.70          | 0.00            |          |          |
|      |           | 119.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 0.00            | 166.50          |          |          |
|      |           | <b>T O T A L :</b> |              |            |             |                |             |  | <b>151.70</b>   | <b>166.50</b>   |          |          |
| 8221 | A00108000 | 010309030101150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | -885.31         | 1,044.37        | 159.06   | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b>    |          |          |
|      |           | 31.0               | 31/12/2020   | 12         | d           | 30             | 30          |  | 1,044.37        | 0.00            |          |          |
|      |           | 126.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 0.00            | 159.06          |          |          |
|      |           | <b>T O T A L :</b> |              |            |             |                |             |  | <b>1,044.37</b> | <b>159.06</b>   |          |          |
| 8221 | A00108000 | 010309030101150101 |              | 1416       |             |                |             | Aportaciones para riesgo de trabajo                                      | 4,161.02        | 0.00            | 0.00     | 4,161.02 |
| 8221 | A00108000 | 010309030101150101 |              | 1544       |             |                |             | Día del maestro y del servidor publico                                   | -325.00         | 325.00          | 0.00     | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b>    |          |          |
|      |           | 32.0               | 31/12/2020   | 12         | d           | 30             | 30          |  | 325.00          | 0.00            |          |          |
|      |           | <b>T O T A L :</b> |              |            |             |                |             |  | <b>325.00</b>   | <b>0.00</b>     |          |          |
| 8221 | A00108000 | 010309030101150101 |              | 1595       |             |                |             | Despensa   | -2,588.62       | 4,256.68        | 1,668.06 | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b>    |          |          |
|      |           | 35.0               | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   | 0.00            | 834.03          |          |          |
|      |           | 33.0               | 31/12/2020   | 12         | d           | 30             | 30          |  | 4,256.68        | 0.00            |          |          |
|      |           | 45.0               | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   | 0.00            | 834.03          |          |          |
|      |           | <b>T O T A L :</b> |              |            |             |                |             |  | <b>4,256.68</b> | <b>1,668.06</b> |          |          |
| 8221 | A00108000 | 010309030101150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 441.00          | 0.00            | 0.00     | 441.00   |
| 8221 | A00108000 | 010309030101150101 |              | 3721       |             |                |             | Gastos de traslado por vía terrestre                                     | 6,000.00        | 0.00            | 6,000.00 | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b>    |          |          |
|      |           | 1,471.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00            | 6,000.00        |          |          |
|      |           | <b>T O T A L :</b> |              |            |             |                |             |  | <b>0.00</b>     | <b>6,000.00</b> |          |          |
| 8221 | A00108000 | 010309030101150101 |              | 3751       |             |                |             | Gastos de alimentación en territorio nacional                            | 9,600.00        | 0.00            | 9,600.00 | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b>    |          |          |
|      |           | 1,472.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00            | 9,600.00        |          |          |
|      |           | <b>T O T A L :</b> |              |            |             |                |             |  | <b>0.00</b>     | <b>9,600.00</b> |          |          |
| 8221 | A00108000 | 010309030101150101 |              | 3851       |             |                |             | Gastos de representación   | 3,000.00        | 0.00            | 3,000.00 | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b>    |          |          |
|      |           | 1,473.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00            | 3,000.00        |          |          |
|      |           | <b>T O T A L :</b> |              |            |             |                |             |  | <b>0.00</b>     | <b>3,000.00</b> |          |          |
| 8221 | A00122000 | 010804010101150101 |              | 1131       |             |                |             | Sueldo base  | 8,400.00        | 0.00            | 8,400.00 | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b>    |          |          |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE   | SALDO INICIAL | DEBE        | HABER         | SALDO FINAL      |  |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-------------|---------------|------------------|--|
|                |           | 40.0               | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base  |               | 0.00        | 4,200.00      |                  |  |
|                |           | 52.0               | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  |               | 0.00        | 4,200.00      |                  |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               |             | <b>0.00</b>   | <b>8,400.00</b>  |  |
| 8221           | A00122000 | 010804010101150101 |              | 1321       |             |                |             | Prima vacacional   | 3,640.00      | 0.00        | 3,640.00      | 0.00             |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>  |                  |  |
|                |           | 122.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |               | 0.00        | 2,336.80      |                  |  |
|                |           | 129.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |               | 0.00        | 1,303.20      |                  |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               |             | <b>0.00</b>   | <b>3,640.00</b>  |  |
| 8221           | A00122000 | 010804010101150101 |              | 1322       |             |                |             | Aguinaldo  | 11,200.00     | 0.00        | 11,200.00     | 0.00             |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>  |                  |  |
|                |           | 108.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |               | 0.00        | 8,593.60      |                  |  |
|                |           | 115.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |               | 0.00        | 2,606.40      |                  |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               |             | <b>0.00</b>   | <b>11,200.00</b> |  |
| 8221           | A00122000 | 010804010101150101 |              | 1345       |             |                |             | Gratificación  | 0.00          | 388.52      | 388.52        | 0.00             |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>  |                  |  |
|                |           | 34.0               | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 388.52      | 0.00          |                  |  |
|                |           | 136.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |               | 0.00        | 388.52        |                  |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               |             | <b>388.52</b> | <b>388.52</b>    |  |
| 8221           | A00122000 | 010804010101150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 2,180.00      | 0.00        | 900.00        | 1,280.00         |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>  |                  |  |
|                |           | 133.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |               | 0.00        | 900.00        |                  |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               |             | <b>0.00</b>   | <b>900.00</b>    |  |
| 8221           | A00122000 | 010804010101150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 1,617.56      | 0.00        | 667.80        | 949.76           |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>  |                  |  |
|                |           | 140.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |               | 0.00        | 667.80        |                  |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               |             | <b>0.00</b>   | <b>667.80</b>    |  |
| 8221           | A00122000 | 010804010101150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 403.30        | 0.00        | 166.50        | 236.80           |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>  |                  |  |
|                |           | 147.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |               | 0.00        | 166.50        |                  |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               |             | <b>0.00</b>   | <b>166.50</b>    |  |
| 8221           | A00122000 | 010804010101150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 190.75        | 0.00        | 78.75         | 112.00           |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>  |                  |  |
|                |           | 154.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |               | 0.00        | 78.75         |                  |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               |             | <b>0.00</b>   | <b>78.75</b>     |  |
| 8221           | A00122000 | 010804010101150101 |              | 1416       |             |                |             | Aportaciones para riesgo de trabajo                                      | 4,161.02      | 0.00        | 0.00          | 4,161.02         |  |
| 8221           | A00122000 | 010804010101150101 |              | 1595       |             |                |             | Despensa   | 2,668.06      | 0.00        | 2,668.06      | 0.00             |  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER   | SALDO FINAL |              |                  |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|-------------|--------------|------------------|
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                               | <u>DEBE</u> | <u>HABER</u> |                  |
|      |           | 45.0               | 31/12/2020   | 12         | D           | 5              | 5           | Despensa                                      | 0.00        | 1,334.03     |                  |
|      |           | 59.0               | 15/12/2020   | 12         | E           | 91             | 91          | Despensa                                      | 0.00        | 1,334.03     |                  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>0.00</b>  | <b>2,668.06</b>  |
| 8221 | A00122000 | 010804010101150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos          | 4,176.48    | 0.00         | 4,176.48         |
| 8221 | A00122000 | 010804010101150101 |              | 3721       |             |                |             | Gastos de traslado por vía terrestre          | 4,380.00    | 86.00        | 0.00             |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                               | <u>DEBE</u> | <u>HABER</u> |                  |
|      |           | 24.0               | 31/12/2020   | 12         | C           | 28             | 28          | Gastos de traslado por vía terrestre          | 0.00        | 86.00        |                  |
|      |           | 1,474.0            | 31/12/2020   | 12         | d           | 30             | 30          |   | 0.00        | 4,380.00     |                  |
|      |           | 2.0                | 31/12/2020   | 12         | D           | 33             | 33          |   | 86.00       | 0.00         |                  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>86.00</b> | <b>4,466.00</b>  |
| 8221 | A00122000 | 010804010101150101 |              | 3751       |             |                |             | Gastos de alimentación en territorio nacional | 4,398.60    | 0.00         | 4,398.60         |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                               | <u>DEBE</u> | <u>HABER</u> |                  |
|      |           | 1,475.0            | 31/12/2020   | 12         | d           | 30             | 30          |   | 0.00        | 4,398.60     |                  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>0.00</b>  | <b>4,398.60</b>  |
| 8221 | A00122000 | 010804010101150101 |              | 3781       |             |                |             | Servicios integrales de traslado y viáticos   | 1,940.00    | 0.00         | 1,940.00         |
| 8221 | A00144000 | 010301010101110101 |              | 1111       |             |                |             | Dietas  | 56,887.92   | 0.00         | 52,606.68        |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                               | <u>DEBE</u> | <u>HABER</u> |                  |
|      |           | 50.0               | 31/12/2020   | 12         | D           | 5              | 5           | Dietas  | 0.00        | 26,303.34    |                  |
|      |           | 66.0               | 15/12/2020   | 12         | E           | 91             | 91          | Dietas  | 0.00        | 26,303.34    |                  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>0.00</b>  | <b>52,606.68</b> |
| 8221 | A00144000 | 010301010101110101 |              | 1131       |             |                |             | Sueldo base                                   | 352,267.40  | 0.00         | 346,358.24       |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                               | <u>DEBE</u> | <u>HABER</u> |                  |
|      |           | 55.0               | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base                                   | 0.00        | 27,771.65    |                  |
|      |           | 5.0                | 31/12/2020   | 12         | D           | 6              | 6           | Sueldo base                                   | 0.00        | 3,696.60     |                  |
|      |           | 850.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 0.00        | 1,575.72     |                  |
|      |           | 851.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 0.00        | 7,295.00     |                  |
|      |           | 852.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 0.00        | 5,412.89     |                  |
|      |           | 853.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 0.00        | 1,346.62     |                  |
|      |           | 854.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 0.00        | 638.38       |                  |
|      |           | 855.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 0.00        | 1.18         |                  |
|      |           | 856.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 0.00        | 28,500.00    |                  |
|      |           | 857.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 0.00        | 0.06         |                  |
|      |           | 858.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 0.00        | 0.18         |                  |
|      |           | 859.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 0.00        | 2,245.80     |                  |
|      |           | 860.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 0.00        | 6,886.56     |                  |
|      |           | 861.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 0.00        | 5,109.57     |                  |
|      |           | 862.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 0.00        | 1,273.67     |                  |
|      |           | 863.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 0.00        | 602.56       |                  |
|      |           | 864.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 0.00        | 6,000.00     |                  |
|      |           | 865.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 0.00        | 891.32       |                  |



## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL                                       | DEBE        | HABER   | SALDO FINAL       |                  |            |
|------|-----------|--------------------|--------------|------------|-------------|---|-------------|---|-------------------|------------------|------------|
|      |           | 866.0              | 31/12/2020   | 12         | d           | 30  | 30          |   |                   |                  |            |
|      |           | 867.0              | 31/12/2020   | 12         | d           | 30  | 30          | 0.00  | 16,085.10         |                  |            |
|      |           | 868.0              | 31/12/2020   | 12         | d           | 30  | 30          | 0.00  | 675.00            |                  |            |
|      |           | 869.0              | 31/12/2020   | 12         | d           | 30  | 30          | 0.00  | 456.33            |                  |            |
|      |           | 870.0              | 31/12/2020   | 12         | d           | 30  | 30          | 0.00  | 114.42            |                  |            |
|      |           | 871.0              | 31/12/2020   | 12         | d           | 30  | 30          | 0.00  | 53.88             |                  |            |
|      |           | 872.0              | 31/12/2020   | 12         | d           | 30  | 30          | 0.00  | 4,000.00          |                  |            |
|      |           | 873.0              | 31/12/2020   | 12         | d           | 30  | 30          | 0.00  | 110,098.29        |                  |            |
|      |           | 874.0              | 31/12/2020   | 12         | d           | 30  | 30          | 0.00  | 2,800.00          |                  |            |
|      |           | 875.0              | 31/12/2020   | 12         | d           | 30  | 30          | 0.00  | 3,729.31          |                  |            |
|      |           | 876.0              | 31/12/2020   | 12         | d           | 30  | 30          | 0.00  | 14,917.24         |                  |            |
|      |           | 877.0              | 31/12/2020   | 12         | d           | 30  | 30          | 0.00  | 5,020.66          |                  |            |
|      |           | 878.0              | 31/12/2020   | 12         | d           | 30  | 30          | 0.00  | 11,934.57         |                  |            |
|      |           | 879.0              | 31/12/2020   | 12         | d           | 30  | 30          | 0.00  | 8,855.38          |                  |            |
|      |           | 880.0              | 31/12/2020   | 12         | d           | 30  | 30          | 0.00  | 151.70            |                  |            |
|      |           | 881.0              | 31/12/2020   | 12         | d           | 30  | 30          | 0.00  | 1,044.37          |                  |            |
|      |           | 882.0              | 31/12/2020   | 12         | d           | 30  | 30          | 0.00  | 325.00            |                  |            |
|      |           | 883.0              | 31/12/2020   | 12         | d           | 30  | 30          | 0.00  | 4,256.68          |                  |            |
|      |           | 884.0              | 31/12/2020   | 12         | d           | 30  | 30          | 0.00  | 388.52            |                  |            |
|      |           | 885.0              | 31/12/2020   | 12         | d           | 30  | 30          | 0.00  | 289.11            |                  |            |
|      |           | 886.0              | 31/12/2020   | 12         | d           | 30  | 30          | 0.00  | 4,200.00          |                  |            |
|      |           | 887.0              | 31/12/2020   | 12         | d           | 30  | 30          | 0.00  | 1,377.39          |                  |            |
|      |           | 73.0               | 15/12/2020   | 12         | E           | 91  | 91          | 0.00  | 24,869.28         |                  |            |
|      |           | 3.0                | 15/12/2020   | 12         | E           | 92  | 92          | 0.00  | 27,771.65         |                  |            |
|      |           |                    |              |            |             |   |             | 0.00  | 3,696.60          |                  |            |
|      |           |                    |              |            |             |   |             | <b>0.00</b>   | <b>346,358.24</b> |                  |            |
| 8221 | A00144000 | 010301010101110101 |              | 1222       |             | Sueldos y salarios compactados al personal eventual |             | 148,413.32  | 0.00              | 8,675.00         | 139,738.32 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                      | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b>     |            |
|      |           | 3.0                | 22/12/2020   | 12         | E           | 93  | 93          | Sueldos y salarios compactados al personal eventual | 0.00              | 8,675.00         |            |
|      |           |                    |              |            |             |   |             | <b>TOTAL :</b>                                      | <b>0.00</b>       | <b>8,675.00</b>  |            |
| 8221 | A00144000 | 010301010101110101 |              | 1311       |             | Prima por año de servicio                           |             | -289.11   | 289.11            | 0.00             | 0.00       |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                      | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b>     |            |
|      |           | 35.0               | 31/12/2020   | 12         | d           | 30  | 30          |   | 289.11            | 0.00             |            |
|      |           |                    |              |            |             |   |             | <b>TOTAL :</b>                                      | <b>289.11</b>     | <b>0.00</b>      |            |
| 8221 | A00144000 | 010301010101110101 |              | 1321       |             | Prima vacacional                                    |             | 58,158.20   | 0.00              | 40,429.95        | 17,728.25  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                      | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b>     |            |
|      |           | 157.0              | 16/12/2020   | 12         | E           | 51  | 51          | Prima vacacional                                    | 0.00              | 31,245.75        |            |
|      |           | 164.0              | 16/12/2020   | 12         | E           | 51  | 51          | Prima vacacional                                    | 0.00              | 7,819.20         |            |
|      |           | 10.0               | 20/12/2020   | 12         | E           | 53  | 53          | Prima vacacional                                    | 0.00              | 1,365.00         |            |
|      |           |                    |              |            |             |   |             | <b>TOTAL :</b>                                      | <b>0.00</b>       | <b>40,429.95</b> |            |
| 8221 | A00144000 | 010301010101110101 |              | 1322       |             | Aguinaldo   |             | 182,892.90  | 0.00              | 124,144.48       | 58,748.42  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                      | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b>     |            |
|      |           | 143.0              | 16/12/2020   | 12         | E           | 51  | 51          | Aguinaldo   | 0.00              | 108,506.08       |            |





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| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                |             | SALDO INICIAL                                | DEBE       | HABER           | SALDO FINAL       |           |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------------|-----------------|-------------------|-----------|
|      |           | 150.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                                    |            | 0.00            | 15,638.40         |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |            | <b>0.00</b>     | <b>124,144.48</b> |           |
| 8221 | A00144000 | 010301010101110101 |              | 1323       |             |                |             | Aguinaldo de eventuales                      | 0.00       | 4,200.00        | 4,200.00          | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              |            | <b>DEBE</b>     | <b>HABER</b>      |           |
|      |           | 36.0               | 31/12/2020   | 12         | d           | 30             | 30          |  |            | 4,200.00        | 0.00              |           |
|      |           | 3.0                | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales                      |            | 0.00            | 4,200.00          |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |            | <b>4,200.00</b> | <b>4,200.00</b>   |           |
| 8221 | A00144000 | 010301010101110101 |              | 1341       |             |                |             | Compensación                                 | 10,368.85  | 1,377.39        | 11,746.24         | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              |            | <b>DEBE</b>     | <b>HABER</b>      |           |
|      |           | 65.0               | 31/12/2020   | 12         | D           | 5              | 5           | Compensación                                 |            | 0.00            | 5,873.12          |           |
|      |           | 37.0               | 31/12/2020   | 12         | d           | 30             | 30          |  |            | 1,377.39        | 0.00              |           |
|      |           | 87.0               | 15/12/2020   | 12         | E           | 91             | 91          | Compensación                                 |            | 0.00            | 5,873.12          |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |            | <b>1,377.39</b> | <b>11,746.24</b>  |           |
| 8221 | A00144000 | 010301010101110101 |              | 1345       |             |                |             | Gratificación                                | 52,550.00  | 0.00            | 16,704.22         | 35,845.78 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              |            | <b>DEBE</b>     | <b>HABER</b>      |           |
|      |           | 60.0               | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación                                |            | 0.00            | 4,000.00          |           |
|      |           | 171.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación                                |            | 0.00            | 8,672.44          |           |
|      |           | 17.0               | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación                                |            | 0.00            | 31.78             |           |
|      |           | 80.0               | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación                                |            | 0.00            | 4,000.00          |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |            | <b>0.00</b>     | <b>16,704.22</b>  |           |
| 8221 | A00144000 | 010301010101110101 |              | 1595       |             |                |             | Despensa                                     | 43,651.85  | 0.00            | 18,277.02         | 25,374.83 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              |            | <b>DEBE</b>     | <b>HABER</b>      |           |
|      |           | 70.0               | 31/12/2020   | 12         | D           | 5              | 5           | Despensa                                     |            | 0.00            | 5,896.51          |           |
|      |           | 10.0               | 31/12/2020   | 12         | D           | 6              | 6           | Despensa                                     |            | 0.00            | 242.00            |           |
|      |           | 94.0               | 15/12/2020   | 12         | E           | 91             | 91          | Despensa                                     |            | 0.00            | 9,896.51          |           |
|      |           | 10.0               | 15/12/2020   | 12         | E           | 92             | 92          | Despensa                                     |            | 0.00            | 242.00            |           |
|      |           | 10.0               | 22/12/2020   | 12         | E           | 93             | 93          | Despensa                                     |            | 0.00            | 2,000.00          |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |            | <b>0.00</b>     | <b>18,277.02</b>  |           |
| 8221 | A00144000 | 010301010101110101 |              | 2121       |             |                |             | Material y útiles de imprenta y reproducción | 161,524.51 | 0.00            | 156,891.45        | 4,633.06  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              |            | <b>DEBE</b>     | <b>HABER</b>      |           |
|      |           | 5.0                | 31/12/2020   | 12         | D           | 15             | 15          | Material y útiles de imprenta y reproducción |            | 0.00            | 5,899.90          |           |
|      |           | 1,248.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |            | 0.00            | 59,025.18         |           |
|      |           | 1,249.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |            | 0.00            | 1,234.23          |           |
|      |           | 1,250.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |            | 0.00            | 458.20            |           |
|      |           | 1,251.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |            | 0.00            | 41,940.00         |           |
|      |           | 1,252.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |            | 0.00            | 22,499.94         |           |
|      |           | 1,253.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |            | 0.00            | 555.00            |           |
|      |           | 1,254.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |            | 0.00            | 378.00            |           |
|      |           | 1,255.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |            | 0.00            | 18,006.89         |           |
|      |           | 5.0                | 31/12/2020   | 12         | D           | 32             | 32          | Material y útiles de imprenta y reproducción |            | 0.00            | 3,828.00          |           |



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| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |  | SALDO INICIAL | DEBE   | HABER             | SALDO FINAL      |              |
|------|-----------|--------------------|--------------|------------|-------------|--|---------------|--|-------------------|------------------|--------------|
|      |           | 3.0                | 31/12/2020   | 12         | E           | 117 117  |               | 0.00   | 3,066.11          |                  |              |
|      |           | <b>TOTAL :</b>     |              |            |             |  |               | <b>0.00</b>  | <b>156,891.45</b> |                  |              |
| 8221 | A00144000 | 010301010101110101 |              | 2122       |             | Material de foto, cine y grabación                                     | 2,769.96      | 0.00   | 0.00              | 2,769.96         |              |
| 8221 | A00144000 | 010301010101110101 |              | 2211       |             | Productos alimenticios para personas                                   | 11,915.24     | 6,884.76   | 18,800.00         | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b>  |                   | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 3.0                | 21/12/2020   | 12         | C           | 12   | 12            | Productos alimenticios para personas                                   |                   | 0.00             | 1,400.00     |
|      |           | 1,134.0            | 31/12/2020   | 12         | d           | 30   | 30            |  |                   | 6,884.76         | 0.00         |
|      |           | 3.0                | 22/12/2020   | 12         | E           | 87   | 87            | Productos alimenticios para personas                                   |                   | 0.00             | 17,400.00    |
|      |           | <b>TOTAL :</b>     |              |            |             |  |               |  | <b>6,884.76</b>   | <b>18,800.00</b> |              |
| 8221 | A00144000 | 010301010101110101 |              | 2482       |             | Material de señalización   | -2,711.68     | 2,711.68   | 0.00              | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b>  |                   | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 1,135.0            | 31/12/2020   | 12         | d           | 30   | 30            |  |                   | 2,711.68         | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |             |  |               |  | <b>2,711.68</b>   | <b>0.00</b>      |              |
| 8221 | A00144000 | 010301010101110101 |              | 2611       |             | Combustibles, lubricantes y aditivos                                   | 26,350.49     | 0.00   | 12,183.55         | 14,166.94        |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b>  |                   | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 5.0                | 31/12/2020   | 12         | D           | 24   | 24            | Combustibles, lubricantes y aditivos                                   |                   | 0.00             | 5,926.14     |
|      |           | 3.0                | 31/12/2020   | 12         | E           | 116  | 116           | Combustibles, lubricantes y aditivos                                   |                   | 0.00             | 6,257.41     |
|      |           | <b>TOTAL :</b>     |              |            |             |  |               |  | <b>0.00</b>       | <b>12,183.55</b> |              |
| 8221 | A00144000 | 010301010101110101 |              | 2711       |             | Vestuario y uniformes  | 32,798.28     | 0.00   | 0.00              | 32,798.28        |              |
| 8221 | A00144000 | 010301010101110101 |              | 2911       |             | Refacciones, accesorios y herramientas                                 | 13,446.00     | 0.00   | 0.00              | 13,446.00        |              |
| 8221 | A00144000 | 010301010101110101 |              | 2992       |             | Otros enseres  | -115,582.67   | 130,887.67   | 15,305.00         | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b>  |                   | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 101.0              | 31/12/2020   | 12         | C           | 28   | 28            | Otros enseres  |                   | 0.00             | 1,900.00     |
|      |           | 1,136.0            | 31/12/2020   | 12         | d           | 30   | 30            |  |                   | 128,987.67       | 0.00         |
|      |           | 3.0                | 31/12/2020   | 12         | D           | 33   | 33            |  |                   | 1,900.00         | 0.00         |
|      |           | 3.0                | 21/12/2020   | 12         | E           | 75   | 75            | Otros enseres  |                   | 0.00             | 4,560.00     |
|      |           | 3.0                | 28/12/2020   | 12         | E           | 111  | 111           | Otros enseres  |                   | 0.00             | 8,845.00     |
|      |           | <b>TOTAL :</b>     |              |            |             |  |               |  | <b>130,887.67</b> | <b>15,305.00</b> |              |
| 8221 | A00144000 | 010301010101110101 |              | 3251       |             | Arrendamiento de vehículos   | 18,100.00     | 0.00   | 0.00              | 18,100.00        |              |
| 8221 | A00144000 | 010301010101110101 |              | 3451       |             | Seguros y fianzas  | 40,539.82     | 0.00   | 0.00              | 40,539.82        |              |
| 8221 | A00144000 | 010301010101110101 |              | 3471       |             | Fletes y maniobras   | -312.12       | 312.12   | 0.00              | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b>  |                   | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 1,278.0            | 31/12/2020   | 12         | d           | 30   | 30            |  |                   | 312.12           | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |             |  |               |  | <b>312.12</b>     | <b>0.00</b>      |              |
| 8221 | A00144000 | 010301010101110101 |              | 3551       |             | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 59,070.68     | 0.00   | 50.00             | 59,020.68        |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b>  |                   | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 15.0               | 31/12/2020   | 12         | D           | 23   | 23            | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |                   | 0.00             | 50.00        |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA        | SSCTA              | SSSCTA     | SSSSCTA     | NOMBRE  |             | SALDO INICIAL   | DEBE            | HABER             | SALDO FINAL  |
|----------------|-------------|--------------------|------------|-------------|---|-------------|---|-----------------|-------------------|--------------|
| <b>TOTAL :</b> |             |                    |            |             |   |             |   | <b>0.00</b>     | <b>50.00</b>      |              |
| 8221           | A00144000   | 010301010101110101 | 3612       |             | Publicaciones oficiales y de información en general para difusión |             | 63,823.20   | 0.00            | 9,686.00          | 54,137.20    |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>  | <b>REF.</b> | <b>CONCEPTO</b>   |                 | <b>DEBE</b>       | <b>HABER</b> |
|                | 66.0        | 31/12/2020         | 12         | C           | 28  | 28          | Publicaciones oficiales y de información en general para difusión |                 | 0.00              | 1,566.00     |
|                | 5.0         | 31/12/2020         | 12         | D           | 19  | 19          | Publicaciones oficiales y de información en general para difusión |                 | 0.00              | 8,120.00     |
| <b>TOTAL :</b> |             |                    |            |             |   |             |   | <b>0.00</b>     | <b>9,686.00</b>   |              |
| 8221           | A00144000   | 010301010101110101 | 3721       |             | Gastos de traslado por vía terrestre                              |             | 1,886.80  | 1,228.20        | 3,115.00          | 0.00         |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>  | <b>REF.</b> | <b>CONCEPTO</b>   |                 | <b>DEBE</b>       | <b>HABER</b> |
|                | 3.0         | 02/12/2020         | 12         | C           | 4   | 4           | Gastos de traslado por vía terrestre                              |                 | 0.00              | 654.00       |
|                | 38.0        | 11/12/2020         | 12         | C           | 6   | 6           | Gastos de traslado por vía terrestre                              |                 | 0.00              | 258.00       |
|                | 52.0        | 11/12/2020         | 12         | C           | 6   | 6           | Gastos de traslado por vía terrestre                              |                 | 0.00              | 50.00        |
|                | 80.0        | 31/12/2020         | 12         | C           | 28  | 28          | Gastos de traslado por vía terrestre                              |                 | 0.00              | 2,153.00     |
|                | 4.0         | 31/12/2020         | 12         | D           | 33  | 33          |   |                 | 1,228.20          | 0.00         |
| <b>TOTAL :</b> |             |                    |            |             |   |             |   | <b>1,228.20</b> | <b>3,115.00</b>   |              |
| 8221           | A00144000   | 010301010101110101 | 3751       |             | Gastos de alimentación en territorio nacional                     |             | 47,298.65   | 0.00            | 3,621.99          | 43,676.66    |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>  | <b>REF.</b> | <b>CONCEPTO</b>   |                 | <b>DEBE</b>       | <b>HABER</b> |
|                | 10.0        | 02/12/2020         | 12         | C           | 4   | 4           | Gastos de alimentación en territorio nacional                     |                 | 0.00              | 3,621.99     |
| <b>TOTAL :</b> |             |                    |            |             |   |             |   | <b>0.00</b>     | <b>3,621.99</b>   |              |
| 8221           | A00144000   | 010301010101110101 | 3791       |             | Otros servicios de traslado y hospedaje                           |             | 13,956.84   | 0.00            | 661.20            | 13,295.64    |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>  | <b>REF.</b> | <b>CONCEPTO</b>   |                 | <b>DEBE</b>       | <b>HABER</b> |
|                | 3.0         | 21/12/2020         | 12         | E           | 72  | 72          | Otros servicios de traslado y hospedaje                           |                 | 0.00              | 661.20       |
| <b>TOTAL :</b> |             |                    |            |             |   |             |   | <b>0.00</b>     | <b>661.20</b>     |              |
| 8221           | A00144000   | 010301010101110101 | 3821       |             | Gastos de ceremonias oficiales y de orden social                  |             | 424,159.07  | 0.00            | 42,316.60         | 381,842.47   |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>  | <b>REF.</b> | <b>CONCEPTO</b>   |                 | <b>DEBE</b>       | <b>HABER</b> |
|                | 73.0        | 31/12/2020         | 12         | C           | 28  | 28          | Gastos de ceremonias oficiales y de orden social                  |                 | 0.00              | 3,398.60     |
|                | 5.0         | 31/12/2020         | 12         | D           | 16  | 16          | Gastos de ceremonias oficiales y de orden social                  |                 | 0.00              | 12,528.00    |
|                | 3.0         | 04/12/2020         | 12         | E           | 35  | 35          | Gastos de ceremonias oficiales y de orden social                  |                 | 0.00              | 26,390.00    |
| <b>TOTAL :</b> |             |                    |            |             |   |             |   | <b>0.00</b>     | <b>42,316.60</b>  |              |
| 8221           | A00144000   | 010301010101110101 | 3822       |             | Espectáculos cívicos y culturales                                 |             | 64,327.08   | 0.00            | 0.00              | 64,327.08    |
| 8221           | A00144000   | 010301010101110101 | 3841       |             | Exposiciones y ferias   |             | 2,928,332.00  | 0.00            | 698,194.45        | 2,230,137.55 |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>  | <b>REF.</b> | <b>CONCEPTO</b>   |                 | <b>DEBE</b>       | <b>HABER</b> |
|                | 120.0       | 31/12/2020         | 12         | D           | 33  | 33          |   |                 | 0.00              | 220,056.15   |
|                | 129.0       | 31/12/2020         | 12         | D           | 33  | 33          |   |                 | 0.00              | 268,991.30   |
|                | 131.0       | 31/12/2020         | 12         | D           | 33  | 33          |   |                 | 0.00              | 209,147.00   |
| <b>TOTAL :</b> |             |                    |            |             |   |             |   | <b>0.00</b>     | <b>698,194.45</b> |              |
| 8221           | A00144000   | 010301010101110101 | 3851       |             | Gastos de representación  |             | 24,801.12   | 0.00            | 3,939.00          | 20,862.12    |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER  | SALDO FINAL      |                  |            |          |
|----------------|-----------|--------------------|------------|---------|--------|---------------|------|--|------------------|------------------|------------|----------|
|                |           | REN.               | FECHA      | MES     | TIPO   | N. POL.       | REF. | CONCEPTO   | DEBE             | HABER            |            |          |
|                |           | 5.0                | 31/12/2020 | 12      | D      | 25            | 25   | Gastos de representación   | 0.00             | 3,939.00         |            |          |
| <b>TOTAL :</b> |           |                    |            |         |        |               |      |  | <b>0.00</b>      | <b>3,939.00</b>  |            |          |
| 8221           | A00144000 | 010301010101110101 |            | 3922    |        |               |      | Otros impuestos y derechos   | 75,400.00        | 0.00             | 75,400.00  |          |
| 8221           | A00144000 | 010301010101110101 |            | 3992    |        |               |      | Gastos de servicios menores  | 39,520.00        | 0.00             | 39,520.00  |          |
| 8221           | A00144000 | 010301010101150101 |            | 1412    |        |               |      | Aportaciones de servicio de salud  | -9,038.65        | 24,869.28        | 15,830.63  | 0.00     |
|                |           | REN.               | FECHA      | MES     | TIPO   | N. POL.       | REF. | CONCEPTO   | DEBE             | HABER            |            |          |
|                |           | 38.0               | 31/12/2020 | 12      | d      | 30            | 30   |  | 24,869.28        | 0.00             |            |          |
|                |           | 161.0              | 31/12/2020 | 12      | E      | 11            | 11   | Aportaciones de servicio de salud  | 0.00             | 15,830.63        |            |          |
| <b>TOTAL :</b> |           |                    |            |         |        |               |      |  | <b>24,869.28</b> | <b>15,830.63</b> |            |          |
| 8221           | A00144000 | 010301010101150101 |            | 1413    |        |               |      | Aportaciones al sistema solidario de reparto                             | -6,684.53        | 18,428.64        | 11,744.11  | 0.00     |
|                |           | REN.               | FECHA      | MES     | TIPO   | N. POL.       | REF. | CONCEPTO   | DEBE             | HABER            |            |          |
|                |           | 39.0               | 31/12/2020 | 12      | d      | 30            | 30   |  | 18,428.64        | 0.00             |            |          |
|                |           | 168.0              | 31/12/2020 | 12      | E      | 11            | 11   | Aportaciones al sistema solidario de reparto                             | 0.00             | 11,744.11        |            |          |
| <b>TOTAL :</b> |           |                    |            |         |        |               |      |  | <b>18,428.64</b> | <b>11,744.11</b> |            |          |
| 8221           | A00144000 | 010301010101150101 |            | 1414    |        |               |      | Aportaciones del sistema de capitalización individual                    | 7,207.43         | 0.00             | 2,065.81   | 5,141.62 |
|                |           | REN.               | FECHA      | MES     | TIPO   | N. POL.       | REF. | CONCEPTO   | DEBE             | HABER            |            |          |
|                |           | 175.0              | 31/12/2020 | 12      | E      | 11            | 11   | Aportaciones del sistema de capitalización individual                    | 0.00             | 2,065.81         |            |          |
| <b>TOTAL :</b> |           |                    |            |         |        |               |      |  | <b>0.00</b>      | <b>2,065.81</b>  |            |          |
| 8221           | A00144000 | 010301010101150101 |            | 1415    |        |               |      | Aportaciones para financiar los gastos generales de administración del I | 2,304.87         | 0.00             | 1,178.44   | 1,126.43 |
|                |           | REN.               | FECHA      | MES     | TIPO   | N. POL.       | REF. | CONCEPTO   | DEBE             | HABER            |            |          |
|                |           | 182.0              | 31/12/2020 | 12      | E      | 11            | 11   | Aportaciones para financiar los gastos generales de administración del I | 0.00             | 1,178.44         |            |          |
| <b>TOTAL :</b> |           |                    |            |         |        |               |      |  | <b>0.00</b>      | <b>1,178.44</b>  |            |          |
| 8221           | A00144000 | 010301010101150101 |            | 1416    |        |               |      | Aportaciones para riesgo de trabajo                                      | 797,794.44       | 0.00             | 794,154.92 | 3,639.52 |
|                |           | REN.               | FECHA      | MES     | TIPO   | N. POL.       | REF. | CONCEPTO   | DEBE             | HABER            |            |          |
|                |           | 1,014.0            | 31/12/2020 | 12      | d      | 30            | 30   |  | 0.00             | 70,360.90        |            |          |
|                |           | 1,015.0            | 31/12/2020 | 12      | d      | 30            | 30   |  | 0.00             | 16,688.24        |            |          |
|                |           | 1,016.0            | 31/12/2020 | 12      | d      | 30            | 30   |  | 0.00             | 9,062.73         |            |          |
|                |           | 1,017.0            | 31/12/2020 | 12      | d      | 30            | 30   |  | 0.00             | 122,527.37       |            |          |
|                |           | 1,018.0            | 31/12/2020 | 12      | d      | 30            | 30   |  | 0.00             | 300.00           |            |          |
|                |           | 1,019.0            | 31/12/2020 | 12      | d      | 30            | 30   |  | 0.00             | 5,100.00         |            |          |
|                |           | 1,020.0            | 31/12/2020 | 12      | d      | 30            | 30   |  | 0.00             | 66,511.47        |            |          |
|                |           | 1,021.0            | 31/12/2020 | 12      | d      | 30            | 30   |  | 0.00             | 2,800.00         |            |          |
|                |           | 1,022.0            | 31/12/2020 | 12      | d      | 30            | 30   |  | 0.00             | 1,000.00         |            |          |
|                |           | 1,023.0            | 31/12/2020 | 12      | d      | 30            | 30   |  | 0.00             | 5,682.43         |            |          |
|                |           | 1,024.0            | 31/12/2020 | 12      | d      | 30            | 30   |  | 0.00             | 220,448.22       |            |          |
|                |           | 1,025.0            | 31/12/2020 | 12      | d      | 30            | 30   |  | 0.00             | 173,975.79       |            |          |
|                |           | 1,026.0            | 31/12/2020 | 12      | d      | 30            | 30   |  | 0.00             | 52,092.87        |            |          |
|                |           | 1,027.0            | 31/12/2020 | 12      | d      | 30            | 30   |  | 0.00             | 16,455.19        |            |          |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE                                       | SALDO INICIAL                                | DEBE             | HABER             | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|------------------|-------------------|-------------|
|                |           | 1,028.0            | 31/12/2020   | 12         | d           | 30             | 30   |  | 0.00             | 24,229.44         |             |
|                |           | 1,029.0            | 31/12/2020   | 12         | d           | 30             | 30   |  | 0.00             | 388.52            |             |
|                |           | 1,030.0            | 31/12/2020   | 12         | d           | 30             | 30   |  | 0.00             | 820.00            |             |
|                |           | 1,031.0            | 31/12/2020   | 12         | d           | 30             | 30   |  | 0.00             | 608.44            |             |
|                |           | 1,032.0            | 31/12/2020   | 12         | d           | 30             | 30   |  | 0.00             | 151.70            |             |
|                |           | 1,033.0            | 31/12/2020   | 12         | d           | 30             | 30   |  | 0.00             | 71.75             |             |
|                |           | 1,034.0            | 31/12/2020   | 12         | d           | 30             | 30   |  | 0.00             | 4,879.86          |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  | <b>0.00</b>      | <b>794,154.92</b> |             |
| 8221           | A00163000 | 010309030101150101 |              | 1131       |             |                | Sueldo base                                  | -2,138.40                                    | 14,286.30        | 12,147.90         | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                  | <b>CONCEPTO</b>                              | <b>DEBE</b>      | <b>HABER</b>      |             |
|                |           | 75.0               | 31/12/2020   | 12         | D           | 5              | 5  | Sueldo base                                  | 0.00             | 6,073.95          |             |
|                |           | 40.0               | 31/12/2020   | 12         | d           | 30             | 30   |  | 14,286.30        | 0.00              |             |
|                |           | 101.0              | 15/12/2020   | 12         | E           | 91             | 91   | Sueldo base                                  | 0.00             | 6,073.95          |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  | <b>14,286.30</b> | <b>12,147.90</b>  |             |
| 8221           | A00163000 | 010309030101150101 |              | 1321       |             |                | Prima vacacional                             | 3,640.05                                     | 0.00             | 3,640.00          | 0.05        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                  | <b>CONCEPTO</b>                              | <b>DEBE</b>      | <b>HABER</b>      |             |
|                |           | 192.0              | 16/12/2020   | 12         | E           | 51             | 51   | Prima vacacional                             | 0.00             | 2,336.80          |             |
|                |           | 199.0              | 16/12/2020   | 12         | E           | 51             | 51   | Prima vacacional                             | 0.00             | 1,303.20          |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  | <b>0.00</b>      | <b>3,640.00</b>   |             |
| 8221           | A00163000 | 010309030101150101 |              | 1322       |             |                | Aguinaldo                                    | 11,200.14                                    | 0.00             | 11,200.00         | 0.14        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                  | <b>CONCEPTO</b>                              | <b>DEBE</b>      | <b>HABER</b>      |             |
|                |           | 178.0              | 16/12/2020   | 12         | E           | 51             | 51   | Aguinaldo                                    | 0.00             | 8,593.60          |             |
|                |           | 185.0              | 16/12/2020   | 12         | E           | 51             | 51   | Aguinaldo                                    | 0.00             | 2,606.40          |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  | <b>0.00</b>      | <b>11,200.00</b>  |             |
| 8221           | A00163000 | 010309030101150101 |              | 1345       |             |                | Gratificación                                | 8,000.00                                     | 0.00             | 4,388.52          | 3,611.48    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                  | <b>CONCEPTO</b>                              | <b>DEBE</b>      | <b>HABER</b>      |             |
|                |           | 80.0               | 31/12/2020   | 12         | D           | 5              | 5  | Gratificación                                | 0.00             | 2,000.00          |             |
|                |           | 206.0              | 16/12/2020   | 12         | E           | 51             | 51   | Gratificación                                | 0.00             | 388.52            |             |
|                |           | 108.0              | 15/12/2020   | 12         | E           | 91             | 91   | Gratificación                                | 0.00             | 2,000.00          |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  | <b>0.00</b>      | <b>4,388.52</b>   |             |
| 8221           | A00163000 | 010309030101150101 |              | 1412       |             |                | Aportaciones de servicio de salud            | 3,413.28                                     | 0.00             | 600.02            | 2,813.26    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                  | <b>CONCEPTO</b>                              | <b>DEBE</b>      | <b>HABER</b>      |             |
|                |           | 875.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones de servicio de salud            | 0.00             | 600.02            |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  | <b>0.00</b>      | <b>600.02</b>     |             |
| 8221           | A00163000 | 010309030101150101 |              | 1413       |             |                | Aportaciones al sistema solidario de reparto | 2,532.63                                     | 0.00             | 445.22            | 2,087.41    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                  | <b>CONCEPTO</b>                              | <b>DEBE</b>      | <b>HABER</b>      |             |
|                |           | 882.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones al sistema solidario de reparto | 0.00             | 445.22            |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  | <b>0.00</b>      | <b>445.22</b>     |             |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                |             | SALDO INICIAL  | DEBE     | HABER     | SALDO FINAL |                 |                  |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|----------|-----------|-------------|-----------------|------------------|
| 8221 | A00163000 | 010309030101150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                |             | 631.51   | 0.00     | 111.00    | 520.51      |                 |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |          |           | <b>DEBE</b> | <b>HABER</b>    |                  |
|      |           | 889.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    |          |           | 0.00        | 111.00          |                  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |          |           |             | <b>0.00</b>     | <b>111.00</b>    |
| 8221 | A00163000 | 010309030101150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                |             | 298.70   | 0.00     | 52.50     | 246.20      |                 |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |          |           | <b>DEBE</b> | <b>HABER</b>    |                  |
|      |           | 896.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |          |           | 0.00        | 52.50           |                  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |          |           |             | <b>0.00</b>     | <b>52.50</b>     |
| 8221 | A00163000 | 010309030101150101 | 1416         |            | Aportaciones para riesgo de trabajo                                      |                |             | 4,161.08   | 0.00     | 0.00      | 4,161.08    |                 |                  |
| 8221 | A00163000 | 010309030101150101 | 1595         |            | Despensa   |                |             | 7,192.66   | 0.00     | 4,520.82  | 2,671.84    |                 |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |          |           | <b>DEBE</b> | <b>HABER</b>    |                  |
|      |           | 85.0               | 31/12/2020   | 12         | D  | 5              | 5           | Despensa   |          |           | 0.00        | 2,260.41        |                  |
|      |           | 115.0              | 15/12/2020   | 12         | E  | 91             | 91          | Despensa   |          |           | 0.00        | 2,260.41        |                  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |          |           |             | <b>0.00</b>     | <b>4,520.82</b>  |
| 8221 | B00155000 | 010305010105150101 | 1111         |            | Dietas   |                |             | 45,540.00  | 0.00     | 39,847.50 | 5,692.50    |                 |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |          |           | <b>DEBE</b> | <b>HABER</b>    |                  |
|      |           | 90.0               | 31/12/2020   | 12         | D  | 5              | 5           | Dietas   |          |           | 0.00        | 19,923.75       |                  |
|      |           | 122.0              | 15/12/2020   | 12         | E  | 91             | 91          | Dietas   |          |           | 0.00        | 19,923.75       |                  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |          |           |             | <b>0.00</b>     | <b>39,847.50</b> |
| 8221 | B00155000 | 010305010105150101 | 1131         |            | Sueldo base  |                |             | -1,569.61  | 5,560.81 | 3,991.20  | 0.00        |                 |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |          |           | <b>DEBE</b> | <b>HABER</b>    |                  |
|      |           | 95.0               | 31/12/2020   | 12         | D  | 5              | 5           | Sueldo base  |          |           | 0.00        | 1,995.60        |                  |
|      |           | 41.0               | 31/12/2020   | 12         | d  | 30             | 30          |  |          |           | 5,560.81    | 0.00            |                  |
|      |           | 129.0              | 15/12/2020   | 12         | E  | 91             | 91          | Sueldo base  |          |           | 0.00        | 1,995.60        |                  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |          |           |             | <b>5,560.81</b> | <b>3,991.20</b>  |
| 8221 | B00155000 | 010305010105150101 | 1321         |            | Prima vacacional   |                |             | 18,996.71  | 0.06     | 18,996.77 | 0.00        |                 |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |          |           | <b>DEBE</b> | <b>HABER</b>    |                  |
|      |           | 42.0               | 31/12/2020   | 12         | d  | 30             | 30          |  |          |           | 0.06        | 0.00            |                  |
|      |           | 227.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   |          |           | 0.00        | 16,390.37       |                  |
|      |           | 234.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   |          |           | 0.00        | 2,606.40        |                  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |          |           |             | <b>0.06</b>     | <b>18,996.77</b> |
| 8221 | B00155000 | 010305010105150101 | 1322         |            | Aguinaldo  |                |             | 58,451.40  | 0.20     | 58,451.60 | 0.00        |                 |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |          |           | <b>DEBE</b> | <b>HABER</b>    |                  |
|      |           | 43.0               | 31/12/2020   | 12         | d  | 30             | 30          |  |          |           | 0.20        | 0.00            |                  |
|      |           | 213.0              | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo  |          |           | 0.00        | 53,238.80       |                  |
|      |           | 220.0              | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo  |          |           | 0.00        | 5,212.80        |                  |



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DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                | SALDO INICIAL | DEBE   | HABER           | SALDO FINAL      |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|---------------|--|-----------------|------------------|--------------|
| 8221           | B00155000 | 010305010105150101 | 1345         |            | Gratificación  |                | 0.00          | 4,343.45   | 4,343.45        | 0.00             |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               |  | <b>0.20</b>     | <b>58,451.60</b> |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |
|                |           | 44.0               | 31/12/2020   | 12         | d  | 30             | 30            |  |                 | 4,343.45         | 0.00         |
|                |           | 241.0              | 16/12/2020   | 12         | E  | 51             | 51            | Gratificación  |                 | 0.00             | 4,343.45     |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               |  | <b>4,343.45</b> | <b>4,343.45</b>  |              |
| 8221           | B00155000 | 010305010105150101 | 1412         |            | Aportaciones de servicio de salud  |                | 418.72        | 4,278.16   | 4,696.88        | 0.00             |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               |  | <b>4,278.16</b> | <b>4,696.88</b>  |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |
|                |           | 45.0               | 31/12/2020   | 12         | d  | 30             | 30            |  |                 | 4,278.16         | 0.00         |
|                |           | 189.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones de servicio de salud  |                 | 0.00             | 4,696.88     |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               |  | <b>4,278.16</b> | <b>4,696.88</b>  |              |
| 8221           | B00155000 | 010305010105150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             |                | 310.53        | 3,174.57   | 3,485.10        | 0.00             |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               |  | <b>3,174.57</b> | <b>3,485.10</b>  |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |
|                |           | 46.0               | 31/12/2020   | 12         | d  | 30             | 30            |  |                 | 3,174.57         | 0.00         |
|                |           | 196.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones al sistema solidario de reparto                             |                 | 0.00             | 3,485.10     |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               |  | <b>3,174.57</b> | <b>3,485.10</b>  |              |
| 8221           | B00155000 | 010305010105150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                | 77.31         | 791.63   | 868.94          | 0.00             |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               |  | <b>791.63</b>   | <b>868.94</b>    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |
|                |           | 47.0               | 31/12/2020   | 12         | d  | 30             | 30            |  |                 | 791.63           | 0.00         |
|                |           | 203.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones del sistema de capitalización individual                    |                 | 0.00             | 868.94       |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               |  | <b>791.63</b>   | <b>868.94</b>    |              |
| 8221           | B00155000 | 010305010105150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                | 36.51         | 374.48   | 410.99          | 0.00             |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               |  | <b>374.48</b>   | <b>410.99</b>    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |
|                |           | 48.0               | 31/12/2020   | 12         | d  | 30             | 30            |  |                 | 374.48           | 0.00         |
|                |           | 210.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones para financiar los gastos generales de administración del I |                 | 0.00             | 410.99       |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               |  | <b>374.48</b>   | <b>410.99</b>    |              |
| 8221           | B00155000 | 010305010105150101 | 1416         |            | Aportaciones para riesgo de trabajo                                      |                | 21,715.86     | 0.00   | 0.00            | 21,715.86        |              |
| 8221           | B00155000 | 010305010105150101 | 1595         |            | Despensa   |                | 11,573.68     | 0.00   | 11,491.22       | 82.46            |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               |  | <b>0.00</b>     | <b>11,491.22</b> |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |
|                |           | 100.0              | 31/12/2020   | 12         | D  | 5              | 5             | Despensa   |                 | 0.00             | 5,745.61     |
|                |           | 749.0              | 15/12/2020   | 12         | E  | 91             | 91            | Despensa   |                 | 0.00             | 5,745.61     |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               |  | <b>0.00</b>     | <b>11,491.22</b> |              |
| 8221           | B00155000 | 010305010105150101 | 2121         |            | Material y útiles de imprenta y reproducción                             |                | 0.00          | 2,790.00   | 2,790.00        | 0.00             |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               |  | <b>2,790.00</b> | <b>2,790.00</b>  |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |
|                |           | 31.0               | 31/12/2020   | 12         | C  | 28             | 28            | Material y útiles de imprenta y reproducción                             |                 | 0.00             | 2,790.00     |
|                |           | 5.0                | 31/12/2020   | 12         | D  | 33             | 33            |  |                 | 2,790.00         | 0.00         |



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| CTA            | SCTA        | SSCTA              | SSSCTA     | SSSSCTA     | NOMBRE   | SALDO INICIAL | DEBE                                 | HABER            | SALDO FINAL |              |
|----------------|-------------|--------------------|------------|-------------|--|---------------|--------------------------------------|------------------|-------------|--------------|
| <b>TOTAL :</b> |             |                    |            |             |  |               | <b>2,790.00</b>                      | <b>2,790.00</b>  |             |              |
| 8221           | B00155000   | 010305010105150101 | 2141       |             | Materiales y útiles para el procesamiento en equipos y bienes informáticos | -1,392.00     | 1,392.00                             | 0.00             | 0.00        |              |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b>                      |                  | <b>DEBE</b> | <b>HABER</b> |
|                | 1,137.0     | 31/12/2020         | 12         | d           | 30   | 30            |                                      |                  | 1,392.00    | 0.00         |
| <b>TOTAL :</b> |             |                    |            |             |  |               | <b>1,392.00</b>                      | <b>0.00</b>      |             |              |
| <b>TOTAL :</b> |             |                    |            |             |  | 14,400.00     | 0.00                                 | 2,790.00         | 11,610.00   |              |
| 8221           | B00155000   | 010305010105150101 | 2211       |             | Productos alimenticios para personas                                       |               |                                      |                  |             |              |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b>                      |                  | <b>DEBE</b> | <b>HABER</b> |
|                | 110.0       | 31/12/2020         | 12         | D           | 33   | 33            |                                      |                  | 0.00        | 2,790.00     |
| <b>TOTAL :</b> |             |                    |            |             |  |               | <b>0.00</b>                          | <b>2,790.00</b>  |             |              |
| <b>TOTAL :</b> |             |                    |            |             |  | 39,783.20     | 0.00                                 | 0.00             | 39,783.20   |              |
| 8221           | B00155000   | 010305010105150101 | 2611       |             | Combustibles, lubricantes y aditivos                                       |               |                                      |                  |             |              |
| 8221           | B00155000   | 010305010105150101 | 3361       |             | Servicios de apoyo administrativo y fotocopiado                            | 4,000.00      | 0.00                                 | 4,000.00         | 0.00        |              |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b>                      |                  | <b>DEBE</b> | <b>HABER</b> |
|                | 1,476.0     | 31/12/2020         | 12         | d           | 30   | 30            |                                      |                  | 0.00        | 4,000.00     |
| <b>TOTAL :</b> |             |                    |            |             |  |               | <b>0.00</b>                          | <b>4,000.00</b>  |             |              |
| <b>TOTAL :</b> |             |                    |            |             |  | 5,000.00      | 0.00                                 | 5,000.00         | 0.00        |              |
| 8221           | B00155000   | 010305010105150101 | 3363       |             | Servicios de Impresiones de documentos oficiales                           |               |                                      |                  |             |              |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b>                      |                  | <b>DEBE</b> | <b>HABER</b> |
|                | 1,477.0     | 31/12/2020         | 12         | d           | 30   | 30            |                                      |                  | 0.00        | 5,000.00     |
| <b>TOTAL :</b> |             |                    |            |             |  |               | <b>0.00</b>                          | <b>5,000.00</b>  |             |              |
| <b>TOTAL :</b> |             |                    |            |             |  | 14,000.00     | 0.00                                 | 14,000.00        | 0.00        |              |
| 8221           | B00155000   | 010305010105150101 | 3531       |             | Reparación, instalación y mantenimiento de bienes informáticos, microfil   |               |                                      |                  |             |              |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b>                      |                  | <b>DEBE</b> | <b>HABER</b> |
|                | 1,478.0     | 31/12/2020         | 12         | d           | 30   | 30            |                                      |                  | 0.00        | 14,000.00    |
| <b>TOTAL :</b> |             |                    |            |             |  |               | <b>0.00</b>                          | <b>14,000.00</b> |             |              |
| <b>TOTAL :</b> |             |                    |            |             |  | 20,000.00     | 0.00                                 | 16,836.02        | 3,163.98    |              |
| 8221           | B00155000   | 010305010105150101 | 3551       |             | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres     |               |                                      |                  |             |              |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b>                      |                  | <b>DEBE</b> | <b>HABER</b> |
|                | 1,564.0     | 31/12/2020         | 12         | d           | 30   | 30            |                                      |                  | 0.00        | 522.10       |
|                | 1,565.0     | 31/12/2020         | 12         | d           | 30   | 30            |                                      |                  | 0.00        | 8,492.36     |
|                | 1,566.0     | 31/12/2020         | 12         | d           | 30   | 30            |                                      |                  | 0.00        | 3,920.80     |
|                | 1,567.0     | 31/12/2020         | 12         | d           | 30   | 30            |                                      |                  | 0.00        | 708.76       |
|                | 1,568.0     | 31/12/2020         | 12         | d           | 30   | 30            |                                      |                  | 0.00        | 3,114.00     |
|                | 111.0       | 31/12/2020         | 12         | D           | 33   | 33            |                                      |                  | 0.00        | 78.00        |
| <b>TOTAL :</b> |             |                    |            |             |  |               | <b>0.00</b>                          | <b>16,836.02</b> |             |              |
| <b>TOTAL :</b> |             |                    |            |             |  | 11,137.00     | 78.00                                | 11,215.00        | 0.00        |              |
| 8221           | B00155000   | 010305010105150101 | 3721       |             | Gastos de traslado por vía terrestre                                       |               |                                      |                  |             |              |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b>                      |                  | <b>DEBE</b> | <b>HABER</b> |
|                | 38.0        | 31/12/2020         | 12         | C           | 28   | 28            | Gastos de traslado por vía terrestre |                  | 0.00        | 78.00        |
|                | 1,479.0     | 31/12/2020         | 12         | d           | 30   | 30            |                                      |                  | 0.00        | 11,137.00    |
|                | 6.0         | 31/12/2020         | 12         | D           | 33   | 33            |                                      |                  | 78.00       | 0.00         |





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POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA        | SSCTA              | SSSCTA     | SSSSCTA     | NOMBRE  |             |                  | SALDO INICIAL | DEBE             | HABER        | SALDO FINAL |
|----------------|-------------|--------------------|------------|-------------|---|-------------|------------------|---------------|------------------|--------------|-------------|
| <b>TOTAL :</b> |             |                    |            |             |   |             |                  | <b>78.00</b>  | <b>11,215.00</b> |              |             |
| 8221           | B00155000   | 010305010105150101 | 3751       |             | Gastos de alimentación en territorio nacional |             |                  | 17,283.00     | 0.00             | 17,283.00    | 0.00        |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|                | 1,480.0     | 31/12/2020         | 12         | d           | 30  | 30          |                  |               | 0.00             | 17,283.00    |             |
| <b>TOTAL :</b> |             |                    |            |             |   |             |                  | <b>0.00</b>   | <b>17,283.00</b> |              |             |
| 8221           | B00155000   | 010305010105150101 | 3791       |             | Otros servicios de traslado y hospedaje       |             |                  | -90.00        | 90.00            | 0.00         | 0.00        |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|                | 1,279.0     | 31/12/2020         | 12         | d           | 30  | 30          |                  |               | 90.00            | 0.00         |             |
| <b>TOTAL :</b> |             |                    |            |             |   |             |                  | <b>90.00</b>  | <b>0.00</b>      |              |             |
| 8221           | B00155000   | 010305010105150101 | 3851       |             | Gastos de representación                      |             |                  | 4,200.00      | 0.00             | 4,200.00     | 0.00        |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|                | 1,481.0     | 31/12/2020         | 12         | d           | 30  | 30          |                  |               | 0.00             | 4,200.00     |             |
| <b>TOTAL :</b> |             |                    |            |             |   |             |                  | <b>0.00</b>   | <b>4,200.00</b>  |              |             |
| 8221           | C01112000   | 030201040104150101 | 1111       |             | Dietas  |             |                  | 22,733.08     | 0.10             | 22,733.18    | 0.00        |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|                | 105.0       | 31/12/2020         | 12         | D           | 5   | 5           | Dietas           |               | 0.00             | 11,366.59    |             |
|                | 49.0        | 31/12/2020         | 12         | d           | 30  | 30          |                  |               | 0.10             | 0.00         |             |
|                | 136.0       | 15/12/2020         | 12         | E           | 91  | 91          | Dietas           |               | 0.00             | 11,366.59    |             |
| <b>TOTAL :</b> |             |                    |            |             |   |             |                  | <b>0.10</b>   | <b>22,733.18</b> |              |             |
| 8221           | C01112000   | 030201040104150101 | 1321       |             | Prima vacacional                              |             |                  | 9,851.04      | 0.00             | 9,851.04     | 0.00        |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|                | 262.0       | 16/12/2020         | 12         | E           | 51  | 51          | Prima vacacional |               | 0.00             | 8,547.84     |             |
|                | 269.0       | 16/12/2020         | 12         | E           | 51  | 51          | Prima vacacional |               | 0.00             | 1,303.20     |             |
| <b>TOTAL :</b> |             |                    |            |             |   |             |                  | <b>0.00</b>   | <b>9,851.04</b>  |              |             |
| 8221           | C01112000   | 030201040104150101 | 1322       |             | Aguinaldo                                     |             |                  | 30,310.90     | 0.01             | 30,310.91    | 0.00        |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|                | 50.0        | 31/12/2020         | 12         | d           | 30  | 30          |                  |               | 0.01             | 0.00         |             |
|                | 248.0       | 16/12/2020         | 12         | E           | 51  | 51          | Aguinaldo        |               | 0.00             | 27,704.51    |             |
|                | 255.0       | 16/12/2020         | 12         | E           | 51  | 51          | Aguinaldo        |               | 0.00             | 2,606.40     |             |
| <b>TOTAL :</b> |             |                    |            |             |   |             |                  | <b>0.01</b>   | <b>30,310.91</b> |              |             |
| 8221           | C01112000   | 030201040104150101 | 1341       |             | Compensación                                  |             |                  | 4,184.06      | 0.00             | 4,184.06     | 0.00        |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|                | 110.0       | 31/12/2020         | 12         | D           | 5   | 5           | Compensación     |               | 0.00             | 2,092.03     |             |
|                | 143.0       | 15/12/2020         | 12         | E           | 91  | 91          | Compensación     |               | 0.00             | 2,092.03     |             |
| <b>TOTAL :</b> |             |                    |            |             |   |             |                  | <b>0.00</b>   | <b>4,184.06</b>  |              |             |
| 8221           | C01112000   | 030201040104150101 | 1345       |             | Gratificación                                 |             |                  | 0.00          | 2,009.13         | 2,009.13     | 0.00        |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |                  |                 |           |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|------------------|-----------------|-----------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                 |           |
|      |           | 51.0               | 31/12/2020   | 12         | d           | 30             | 30          |  | 2,009.13    | 0.00             |                 |           |
|      |           | 276.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  | 0.00        | 2,009.13         |                 |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>2,009.13</b>  | <b>2,009.13</b> |           |
| 8221 | C01112000 | 030201040104150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | -9,116.16   | 12,391.80        | 3,275.64        | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                 |           |
|      |           | 52.0               | 31/12/2020   | 12         | d           | 30             | 30          |  | 12,391.80   | 0.00             |                 |           |
|      |           | 217.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  | 0.00        | 3,275.64         |                 |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>12,391.80</b> | <b>3,275.64</b> |           |
| 8221 | C01112000 | 030201040104150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | -6,764.40   | 9,194.94         | 2,430.54        | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                 |           |
|      |           | 53.0               | 31/12/2020   | 12         | d           | 30             | 30          |  | 9,194.94    | 0.00             |                 |           |
|      |           | 224.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 0.00        | 2,430.54         |                 |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>9,194.94</b>  | <b>2,430.54</b> |           |
| 8221 | C01112000 | 030201040104150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | -1,686.59   | 2,292.59         | 606.00          | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                 |           |
|      |           | 54.0               | 31/12/2020   | 12         | d           | 30             | 30          |  | 2,292.59    | 0.00             |                 |           |
|      |           | 231.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 0.00        | 606.00           |                 |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>2,292.59</b>  | <b>606.00</b>   |           |
| 8221 | C01112000 | 030201040104150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | -797.81     | 1,084.45         | 286.64          | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                 |           |
|      |           | 55.0               | 31/12/2020   | 12         | d           | 30             | 30          |  | 1,084.45    | 0.00             |                 |           |
|      |           | 238.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 0.00        | 286.64           |                 |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>1,084.45</b>  | <b>286.64</b>   |           |
| 8221 | C01112000 | 030201040104150101 |              | 1416       |             |                |             | Aportaciones para riesgo de trabajo                                      | 11,261.16   | 0.00             | 0.00            | 11,261.16 |
| 8221 | C01112000 | 030201040104150101 |              | 1595       |             |                |             | Despensa   | 2,762.18    | 0.00             | 2,762.18        | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                 |           |
|      |           | 115.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   | 0.00        | 1,381.09         |                 |           |
|      |           | 150.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   | 0.00        | 1,381.09         |                 |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>0.00</b>      | <b>2,762.18</b> |           |
| 8221 | C01112000 | 030201040104150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 42,336.20   | 0.00             | 2,712.00        | 39,624.20 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                 |           |
|      |           | 108.0              | 31/12/2020   | 12         | D           | 33             | 33          |  | 0.00        | 1,900.00         |                 |           |
|      |           | 114.0              | 31/12/2020   | 12         | D           | 33             | 33          |  | 0.00        | 812.00           |                 |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>0.00</b>      | <b>2,712.00</b> |           |
| 8221 | C01112000 | 030201040104150101 |              | 3551       |             |                |             | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 3,500.00    | 0.00             | 3,500.00        | 0.00      |



# LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE |         | SALDO INICIAL | DEBE  | HABER     | SALDO FINAL |                 |                  |
|------|-----------|--------------------|------------|---------|--------|---------|---------------|---|-----------|-------------|-----------------|------------------|
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO                                      |           | DEBE        | HABER           |                  |
|      |           | 1,482.0            | 31/12/2020 | 12      | d      | 30      | 30            |   |           | 0.00        | 3,500.00        |                  |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |   |           |             | <b>0.00</b>     | <b>3,500.00</b>  |
| 8221 | C01112000 | 030201040104150101 |            | 3721    |        |         |               | Gastos de traslado por vía terrestre          | 10,704.00 | 449.00      | 11,153.00       | 0.00             |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO                                      |           | DEBE        | HABER           |                  |
|      |           | 45.0               | 11/12/2020 | 12      | C      | 6       | 6             | Gastos de traslado por vía terrestre          |           | 0.00        | 86.00           |                  |
|      |           | 3.0                | 31/12/2020 | 12      | C      | 28      | 28            | Gastos de traslado por vía terrestre          |           | 0.00        | 449.00          |                  |
|      |           | 1,483.0            | 31/12/2020 | 12      | d      | 30      | 30            |   |           | 0.00        | 10,618.00       |                  |
|      |           | 7.0                | 31/12/2020 | 12      | D      | 33      | 33            |   |           | 449.00      | 0.00            |                  |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |   |           |             | <b>449.00</b>   | <b>11,153.00</b> |
| 8221 | C01112000 | 030201040104150101 |            | 3751    |        |         |               | Gastos de alimentación en territorio nacional | 8,682.00  | 0.00        | 8,682.00        | 0.00             |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO                                      |           | DEBE        | HABER           |                  |
|      |           | 1,484.0            | 31/12/2020 | 12      | d      | 30      | 30            |   |           | 0.00        | 8,682.00        |                  |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |   |           |             | <b>0.00</b>     | <b>8,682.00</b>  |
| 8221 | C01112000 | 030201040104150101 |            | 3851    |        |         |               | Gastos de representación                      | 5,520.00  | 0.00        | 5,520.00        | 0.00             |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO                                      |           | DEBE        | HABER           |                  |
|      |           | 1,485.0            | 31/12/2020 | 12      | d      | 30      | 30            |   |           | 0.00        | 5,520.00        |                  |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |   |           |             | <b>0.00</b>     | <b>5,520.00</b>  |
| 8221 | C02112000 | 020608040101150101 |            | 1111    |        |         |               | Dietas  | 22,733.08 | 0.10        | 22,733.18       | 0.00             |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO                                      |           | DEBE        | HABER           |                  |
|      |           | 120.0              | 31/12/2020 | 12      | D      | 5       | 5             | Dietas  |           | 0.00        | 11,366.59       |                  |
|      |           | 56.0               | 31/12/2020 | 12      | d      | 30      | 30            |   |           | 0.10        | 0.00            |                  |
|      |           | 157.0              | 15/12/2020 | 12      | E      | 91      | 91            | Dietas  |           | 0.00        | 11,366.59       |                  |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |   |           |             | <b>0.10</b>     | <b>22,733.18</b> |
| 8221 | C02112000 | 020608040101150101 |            | 1131    |        |         |               | Sueldo base                                   | 1,138.95  | 2,557.65    | 3,696.60        | 0.00             |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO                                      |           | DEBE        | HABER           |                  |
|      |           | 15.0               | 31/12/2020 | 12      | D      | 6       | 6             | Sueldo base                                   |           | 0.00        | 1,848.30        |                  |
|      |           | 57.0               | 31/12/2020 | 12      | d      | 30      | 30            |   |           | 2,557.65    | 0.00            |                  |
|      |           | 17.0               | 15/12/2020 | 12      | E      | 92      | 92            | Sueldo base                                   |           | 0.00        | 1,848.30        |                  |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |   |           |             | <b>2,557.65</b> | <b>3,696.60</b>  |
| 8221 | C02112000 | 020608040101150101 |            | 1321    |        |         |               | Prima vacacional                              | 11,322.51 | 0.00        | 9,851.04        | 1,471.47         |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO                                      |           | DEBE        | HABER           |                  |
|      |           | 297.0              | 16/12/2020 | 12      | E      | 51      | 51            | Prima vacacional                              |           | 0.00        | 8,547.84        |                  |
|      |           | 304.0              | 16/12/2020 | 12      | E      | 51      | 51            | Prima vacacional                              |           | 0.00        | 1,303.20        |                  |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |   |           |             | <b>0.00</b>     | <b>9,851.04</b>  |
| 8221 | C02112000 | 020608040101150101 |            | 1322    |        |         |               | Aguinaldo                                     | 34,838.50 | 0.00        | 30,310.91       | 4,527.59         |



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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA |      |                | NOMBRE | SALDO INICIAL  | DEBE             | HABER            | SALDO FINAL |           |
|------|-----------|--------------------|------------|---------|------|----------------|--------|--|------------------|------------------|-------------|-----------|
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL.        | REF.   | CONCEPTO   | DEBE             | HABER            |             |           |
|      |           | 283.0              | 16/12/2020 | 12      | E    | 51             | 51     | Aguinaldo  | 0.00             | 27,704.51        |             |           |
|      |           | 290.0              | 16/12/2020 | 12      | E    | 51             | 51     | Aguinaldo  | 0.00             | 2,606.40         |             |           |
|      |           |                    |            |         |      | <b>TOTAL :</b> |        |  | <b>0.00</b>      | <b>30,310.91</b> |             |           |
| 8221 | C02112000 | 020608040101150101 |            | 1341    |      |                |        | Compensación   | 4,184.06         | 0.00             | 4,184.06    | 0.00      |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL.        | REF.   | CONCEPTO   | DEBE             | HABER            |             |           |
|      |           | 125.0              | 31/12/2020 | 12      | D    | 5              | 5      | Compensación   | 0.00             | 2,092.03         |             |           |
|      |           | 164.0              | 15/12/2020 | 12      | E    | 91             | 91     | Compensación   | 0.00             | 2,092.03         |             |           |
|      |           |                    |            |         |      | <b>TOTAL :</b> |        |  | <b>0.00</b>      | <b>4,184.06</b>  |             |           |
| 8221 | C02112000 | 020608040101150101 |            | 1345    |      |                |        | Gratificación  | 0.00             | 2,009.13         | 2,009.13    | 0.00      |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL.        | REF.   | CONCEPTO   | DEBE             | HABER            |             |           |
|      |           | 58.0               | 31/12/2020 | 12      | d    | 30             | 30     |  | 2,009.13         | 0.00             |             |           |
|      |           | 311.0              | 16/12/2020 | 12      | E    | 51             | 51     | Gratificación  | 0.00             | 2,009.13         |             |           |
|      |           |                    |            |         |      | <b>TOTAL :</b> |        |  | <b>2,009.13</b>  | <b>2,009.13</b>  |             |           |
| 8221 | C02112000 | 020608040101150101 |            | 1412    |      |                |        | Aportaciones de servicio de salud  | -21,918.51       | 25,194.15        | 3,275.64    | 0.00      |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL.        | REF.   | CONCEPTO   | DEBE             | HABER            |             |           |
|      |           | 59.0               | 31/12/2020 | 12      | d    | 30             | 30     |  | 25,194.15        | 0.00             |             |           |
|      |           | 245.0              | 31/12/2020 | 12      | E    | 11             | 11     | Aportaciones de servicio de salud  | 0.00             | 3,275.64         |             |           |
|      |           |                    |            |         |      | <b>TOTAL :</b> |        |  | <b>25,194.15</b> | <b>3,275.64</b>  |             |           |
| 8221 | C02112000 | 020608040101150101 |            | 1413    |      |                |        | Aportaciones al sistema solidario de reparto                             | -3,740.88        | 6,171.42         | 2,430.54    | 0.00      |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL.        | REF.   | CONCEPTO   | DEBE             | HABER            |             |           |
|      |           | 60.0               | 31/12/2020 | 12      | d    | 30             | 30     |  | 6,171.42         | 0.00             |             |           |
|      |           | 252.0              | 31/12/2020 | 12      | E    | 11             | 11     | Aportaciones al sistema solidario de reparto                             | 0.00             | 2,430.54         |             |           |
|      |           |                    |            |         |      | <b>TOTAL :</b> |        |  | <b>6,171.42</b>  | <b>2,430.54</b>  |             |           |
| 8221 | C02112000 | 020608040101150101 |            | 1414    |      |                |        | Aportaciones del sistema de capitalización individual                    | -932.75          | 1,538.75         | 606.00      | 0.00      |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL.        | REF.   | CONCEPTO   | DEBE             | HABER            |             |           |
|      |           | 61.0               | 31/12/2020 | 12      | d    | 30             | 30     |  | 1,538.75         | 0.00             |             |           |
|      |           | 259.0              | 31/12/2020 | 12      | E    | 11             | 11     | Aportaciones del sistema de capitalización individual                    | 0.00             | 606.00           |             |           |
|      |           |                    |            |         |      | <b>TOTAL :</b> |        |  | <b>1,538.75</b>  | <b>606.00</b>    |             |           |
| 8221 | C02112000 | 020608040101150101 |            | 1415    |      |                |        | Aportaciones para financiar los gastos generales de administración del I | -441.29          | 727.93           | 286.64      | 0.00      |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL.        | REF.   | CONCEPTO   | DEBE             | HABER            |             |           |
|      |           | 62.0               | 31/12/2020 | 12      | d    | 30             | 30     |  | 727.93           | 0.00             |             |           |
|      |           | 266.0              | 31/12/2020 | 12      | E    | 11             | 11     | Aportaciones para financiar los gastos generales de administración del I | 0.00             | 286.64           |             |           |
|      |           |                    |            |         |      | <b>TOTAL :</b> |        |  | <b>727.93</b>    | <b>286.64</b>    |             |           |
| 8221 | C02112000 | 020608040101150101 |            | 1416    |      |                |        | Aportaciones para riesgo de trabajo                                      | 12,943.20        | 0.00             | 0.00        | 12,943.20 |
| 8221 | C02112000 | 020608040101150101 |            | 1595    |      |                |        | Despensa   | 3,026.32         | 0.00             | 3,026.32    | 0.00      |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE |         | SALDO INICIAL | DEBE  | HABER       | SALDO FINAL      |           |
|----------------|-----------|--------------------|------------|---------|--------|---------|---------------|---|-------------|------------------|-----------|
|                |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO                                      |             | DEBE             | HABER     |
|                |           | 130.0              | 31/12/2020 | 12      | D      | 5       | 5             | Despensa                                      |             | 0.00             | 1,381.09  |
|                |           | 20.0               | 31/12/2020 | 12      | D      | 6       | 6             | Despensa                                      |             | 0.00             | 132.07    |
|                |           | 171.0              | 15/12/2020 | 12      | E      | 91      | 91            | Despensa                                      |             | 0.00             | 1,381.09  |
|                |           | 24.0               | 15/12/2020 | 12      | E      | 92      | 92            | Despensa                                      |             | 0.00             | 132.07    |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |   | <b>0.00</b> | <b>3,026.32</b>  |           |
| 8221           | C02112000 | 020608040101150101 |            | 2611    |        |         |               | Combustibles, lubricantes y aditivos          |             | 42,350.70        | 0.00      |
| 8221           | C02112000 | 020608040101150101 |            | 3721    |        |         |               | Gastos de traslado por vía terrestre          |             | 10,800.00        | 0.00      |
|                |           | 1,486.0            | 31/12/2020 | 12      | d      | 30      | 30            |   |             | 0.00             | 10,800.00 |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |   | <b>0.00</b> | <b>10,800.00</b> |           |
| 8221           | C02112000 | 020608040101150101 |            | 3751    |        |         |               | Gastos de alimentación en territorio nacional |             | 9,000.00         | 0.00      |
|                |           | 1,487.0            | 31/12/2020 | 12      | d      | 30      | 30            |   |             | 0.00             | 9,000.00  |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |   | <b>0.00</b> | <b>9,000.00</b>  |           |
| 8221           | C02112000 | 020608040101150101 |            | 3851    |        |         |               | Gastos de representación                      |             | 5,520.00         | 0.00      |
|                |           | 1,488.0            | 31/12/2020 | 12      | d      | 30      | 30            |   |             | 0.00             | 5,520.00  |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |   | <b>0.00</b> | <b>5,520.00</b>  |           |
| 8221           | C03112000 | 020202010102150101 |            | 1111    |        |         |               | Dietas  |             | 22,733.08        | 0.10      |
|                |           | 135.0              | 31/12/2020 | 12      | D      | 5       | 5             | Dietas  |             | 0.00             | 11,366.59 |
|                |           | 63.0               | 31/12/2020 | 12      | d      | 30      | 30            |   |             | 0.10             | 0.00      |
|                |           | 178.0              | 15/12/2020 | 12      | E      | 91      | 91            | Dietas  |             | 0.00             | 11,366.59 |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |   | <b>0.10</b> | <b>22,733.18</b> |           |
| 8221           | C03112000 | 020202010102150101 |            | 1321    |        |         |               | Prima vacacional                              |             | 9,851.04         | 0.00      |
|                |           | 332.0              | 16/12/2020 | 12      | E      | 51      | 51            | Prima vacacional                              |             | 0.00             | 8,547.84  |
|                |           | 339.0              | 16/12/2020 | 12      | E      | 51      | 51            | Prima vacacional                              |             | 0.00             | 1,303.20  |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |   | <b>0.00</b> | <b>9,851.04</b>  |           |
| 8221           | C03112000 | 020202010102150101 |            | 1322    |        |         |               | Aguinaldo                                     |             | 30,310.90        | 0.01      |
|                |           | 64.0               | 31/12/2020 | 12      | d      | 30      | 30            |   |             | 0.01             | 0.00      |
|                |           | 318.0              | 16/12/2020 | 12      | E      | 51      | 51            | Aguinaldo                                     |             | 0.00             | 27,704.51 |
|                |           | 325.0              | 16/12/2020 | 12      | E      | 51      | 51            | Aguinaldo                                     |             | 0.00             | 2,606.40  |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |   | <b>0.01</b> | <b>30,310.91</b> |           |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                | SALDO INICIAL | DEBE      | HABER       | SALDO FINAL      |                 |  |
|------|-----------|--------------------|--------------|------------|--|----------------|---------------|-----------|-------------|------------------|-----------------|--|
| 8221 | C03112000 | 020202010102150101 | 1341         |            | Compensación   |                | 4,184.06      | 0.00      | 4,184.06    | 0.00             |                 |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   |           | <b>DEBE</b> | <b>HABER</b>     |                 |  |
|      |           | 140.0              | 31/12/2020   | 12         | D  | 5              | 5             |           | 0.00        | 2,092.03         |                 |  |
|      |           | 185.0              | 15/12/2020   | 12         | E  | 91             | 91            |           | 0.00        | 2,092.03         |                 |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |           |             | <b>0.00</b>      | <b>4,184.06</b> |  |
| 8221 | C03112000 | 020202010102150101 | 1345         |            | Gratificación  |                | 0.00          | 2,009.13  | 2,009.13    | 0.00             |                 |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   |           | <b>DEBE</b> | <b>HABER</b>     |                 |  |
|      |           | 65.0               | 31/12/2020   | 12         | d  | 30             | 30            |           | 2,009.13    | 0.00             |                 |  |
|      |           | 346.0              | 16/12/2020   | 12         | E  | 51             | 51            |           | 0.00        | 2,009.13         |                 |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |           |             | <b>2,009.13</b>  | <b>2,009.13</b> |  |
| 8221 | C03112000 | 020202010102150101 | 1412         |            | Aportaciones de servicio de salud  |                | -9,116.16     | 12,391.80 | 3,275.64    | 0.00             |                 |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   |           | <b>DEBE</b> | <b>HABER</b>     |                 |  |
|      |           | 66.0               | 31/12/2020   | 12         | d  | 30             | 30            |           | 12,391.80   | 0.00             |                 |  |
|      |           | 273.0              | 31/12/2020   | 12         | E  | 11             | 11            |           | 0.00        | 3,275.64         |                 |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |           |             | <b>12,391.80</b> | <b>3,275.64</b> |  |
| 8221 | C03112000 | 020202010102150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             |                | -6,764.40     | 9,194.94  | 2,430.54    | 0.00             |                 |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   |           | <b>DEBE</b> | <b>HABER</b>     |                 |  |
|      |           | 67.0               | 31/12/2020   | 12         | d  | 30             | 30            |           | 9,194.94    | 0.00             |                 |  |
|      |           | 280.0              | 31/12/2020   | 12         | E  | 11             | 11            |           | 0.00        | 2,430.54         |                 |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |           |             | <b>9,194.94</b>  | <b>2,430.54</b> |  |
| 8221 | C03112000 | 020202010102150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                | -1,686.59     | 2,292.59  | 606.00      | 0.00             |                 |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   |           | <b>DEBE</b> | <b>HABER</b>     |                 |  |
|      |           | 68.0               | 31/12/2020   | 12         | d  | 30             | 30            |           | 2,292.59    | 0.00             |                 |  |
|      |           | 287.0              | 31/12/2020   | 12         | E  | 11             | 11            |           | 0.00        | 606.00           |                 |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |           |             | <b>2,292.59</b>  | <b>606.00</b>   |  |
| 8221 | C03112000 | 020202010102150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                | -797.81       | 1,084.45  | 286.64      | 0.00             |                 |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   |           | <b>DEBE</b> | <b>HABER</b>     |                 |  |
|      |           | 69.0               | 31/12/2020   | 12         | d  | 30             | 30            |           | 1,084.45    | 0.00             |                 |  |
|      |           | 294.0              | 31/12/2020   | 12         | E  | 11             | 11            |           | 0.00        | 286.64           |                 |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |           |             | <b>1,084.45</b>  | <b>286.64</b>   |  |
| 8221 | C03112000 | 020202010102150101 | 1416         |            | Aportaciones para riesgo de trabajo                                      |                | 11,261.16     | 0.00      | 0.00        | 11,261.16        |                 |  |
| 8221 | C03112000 | 020202010102150101 | 1595         |            | Despensa   |                | 2,762.18      | 0.00      | 2,762.18    | 0.00             |                 |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   |           | <b>DEBE</b> | <b>HABER</b>     |                 |  |
|      |           | 145.0              | 31/12/2020   | 12         | D  | 5              | 5             |           | 0.00        | 1,381.09         |                 |  |
|      |           | 192.0              | 15/12/2020   | 12         | E  | 91             | 91            |           | 0.00        | 1,381.09         |                 |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |           |             | <b>0.00</b>      | <b>2,762.18</b> |  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE  |                | SALDO INICIAL | DEBE             | HABER     | SALDO FINAL |                  |
|------|-----------|--------------------|--------------|------------|---|----------------|---------------|------------------|-----------|-------------|------------------|
| 8221 | C03112000 | 020202010102150101 | 2611         |            | Combustibles, lubricantes y aditivos          |                | 42,398.40     | 0.00             | 0.00      | 42,398.40   |                  |
| 8221 | C03112000 | 020202010102150101 | 3721         |            | Gastos de traslado por vía terrestre          |                | 10,800.00     | 0.00             | 10,800.00 | 0.00        |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |           | <b>DEBE</b> | <b>HABER</b>     |
|      |           | 1,489.0            | 31/12/2020   | 12         | d   | 30             | 30            |                  |           | 0.00        | 10,800.00        |
|      |           | <b>TOTAL :</b>     |              |            |   |                |               |                  |           | <b>0.00</b> | <b>10,800.00</b> |
| 8221 | C03112000 | 020202010102150101 | 3751         |            | Gastos de alimentación en territorio nacional |                | 9,000.00      | 0.00             | 9,000.00  | 0.00        |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |           | <b>DEBE</b> | <b>HABER</b>     |
|      |           | 1,490.0            | 31/12/2020   | 12         | d   | 30             | 30            |                  |           | 0.00        | 9,000.00         |
|      |           | <b>TOTAL :</b>     |              |            |   |                |               |                  |           | <b>0.00</b> | <b>9,000.00</b>  |
| 8221 | C03112000 | 020202010102150101 | 3851         |            | Gastos de representación                      |                | 5,520.00      | 0.00             | 5,520.00  | 0.00        |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |           | <b>DEBE</b> | <b>HABER</b>     |
|      |           | 1,491.0            | 31/12/2020   | 12         | d   | 30             | 30            |                  |           | 0.00        | 5,520.00         |
|      |           | <b>TOTAL :</b>     |              |            |   |                |               |                  |           | <b>0.00</b> | <b>5,520.00</b>  |
| 8221 | C04112000 | 030701010201150101 | 1111         |            | Dietas  |                | 22,733.08     | 0.10             | 22,733.18 | 0.00        |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |           | <b>DEBE</b> | <b>HABER</b>     |
|      |           | 150.0              | 31/12/2020   | 12         | D   | 5              | 5             | Dietas           | 0.00      | 11,366.59   |                  |
|      |           | 70.0               | 31/12/2020   | 12         | d   | 30             | 30            |                  | 0.10      | 0.00        |                  |
|      |           | 199.0              | 15/12/2020   | 12         | E   | 91             | 91            | Dietas           | 0.00      | 11,366.59   |                  |
|      |           | <b>TOTAL :</b>     |              |            |   |                |               |                  |           | <b>0.10</b> | <b>22,733.18</b> |
| 8221 | C04112000 | 030701010201150101 | 1321         |            | Prima vacacional                              |                | 9,851.04      | 0.00             | 9,851.04  | 0.00        |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |           | <b>DEBE</b> | <b>HABER</b>     |
|      |           | 367.0              | 16/12/2020   | 12         | E   | 51             | 51            | Prima vacacional | 0.00      | 8,547.84    |                  |
|      |           | 374.0              | 16/12/2020   | 12         | E   | 51             | 51            | Prima vacacional | 0.00      | 1,303.20    |                  |
|      |           | <b>TOTAL :</b>     |              |            |   |                |               |                  |           | <b>0.00</b> | <b>9,851.04</b>  |
| 8221 | C04112000 | 030701010201150101 | 1322         |            | Aguinaldo                                     |                | 30,310.90     | 0.01             | 30,310.91 | 0.00        |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |           | <b>DEBE</b> | <b>HABER</b>     |
|      |           | 71.0               | 31/12/2020   | 12         | d   | 30             | 30            |                  | 0.01      | 0.00        |                  |
|      |           | 353.0              | 16/12/2020   | 12         | E   | 51             | 51            | Aguinaldo        | 0.00      | 27,704.51   |                  |
|      |           | 360.0              | 16/12/2020   | 12         | E   | 51             | 51            | Aguinaldo        | 0.00      | 2,606.40    |                  |
|      |           | <b>TOTAL :</b>     |              |            |   |                |               |                  |           | <b>0.01</b> | <b>30,310.91</b> |
| 8221 | C04112000 | 030701010201150101 | 1341         |            | Compensación                                  |                | 4,184.06      | 0.00             | 4,184.06  | 0.00        |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |           | <b>DEBE</b> | <b>HABER</b>     |
|      |           | 155.0              | 31/12/2020   | 12         | D   | 5              | 5             | Compensación     | 0.00      | 2,092.03    |                  |
|      |           | 206.0              | 15/12/2020   | 12         | E   | 91             | 91            | Compensación     | 0.00      | 2,092.03    |                  |
|      |           | <b>TOTAL :</b>     |              |            |   |                |               |                  |           | <b>0.00</b> | <b>4,184.06</b>  |
| 8221 | C04112000 | 030701010201150101 | 1345         |            | Gratificación                                 |                | 0.00          | 2,009.13         | 2,009.13  | 0.00        |                  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |             |                  |                  |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|-------------|------------------|------------------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b> | <b>HABER</b>     |                  |
|      |           | 72.0               | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 2,009.13    | 0.00             |                  |
|      |           | 381.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |             | 0.00        | 2,009.13         |                  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |             | <b>2,009.13</b>  | <b>2,009.13</b>  |
| 8221 | C04112000 | 030701010201150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | -9,116.17   | 12,391.81   | 3,275.64         | 0.00             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b> | <b>HABER</b>     |                  |
|      |           | 73.0               | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 12,391.81   | 0.00             |                  |
|      |           | 301.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |             | 0.00        | 3,275.64         |                  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |             | <b>12,391.81</b> | <b>3,275.64</b>  |
| 8221 | C04112000 | 030701010201150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | -6,764.40   | 9,194.94    | 2,430.54         | 0.00             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b> | <b>HABER</b>     |                  |
|      |           | 74.0               | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 9,194.94    | 0.00             |                  |
|      |           | 308.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |             | 0.00        | 2,430.54         |                  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |             | <b>9,194.94</b>  | <b>2,430.54</b>  |
| 8221 | C04112000 | 030701010201150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | -1,686.59   | 2,292.59    | 606.00           | 0.00             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b> | <b>HABER</b>     |                  |
|      |           | 75.0               | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 2,292.59    | 0.00             |                  |
|      |           | 315.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |             | 0.00        | 606.00           |                  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |             | <b>2,292.59</b>  | <b>606.00</b>    |
| 8221 | C04112000 | 030701010201150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | -797.81     | 1,084.45    | 286.64           | 0.00             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b> | <b>HABER</b>     |                  |
|      |           | 76.0               | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 1,084.45    | 0.00             |                  |
|      |           | 322.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |             | 0.00        | 286.64           |                  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |             | <b>1,084.45</b>  | <b>286.64</b>    |
| 8221 | C04112000 | 030701010201150101 |              | 1416       |             |                |             | Aportaciones para riesgo de trabajo                                      | 11,261.16   | 0.00        | 0.00             | 11,261.16        |
| 8221 | C04112000 | 030701010201150101 |              | 1595       |             |                |             | Despensa   | 2,762.18    | 0.00        | 2,762.18         | 0.00             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b> | <b>HABER</b>     |                  |
|      |           | 160.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   |             | 0.00        | 1,381.09         |                  |
|      |           | 213.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |             | 0.00        | 1,381.09         |                  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |             | <b>0.00</b>      | <b>2,762.18</b>  |
| 8221 | C04112000 | 030701010201150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 45,093.00   | 0.00        | 0.00             | 45,093.00        |
| 8221 | C04112000 | 030701010201150101 |              | 3721       |             |                |             | Gastos de traslado por vía terrestre                                     | 10,800.00   | 0.00        | 10,800.00        | 0.00             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b> | <b>HABER</b>     |                  |
|      |           | 1,492.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 0.00        | 10,800.00        |                  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |             | <b>0.00</b>      | <b>10,800.00</b> |
| 8221 | C04112000 | 030701010201150101 |              | 3751       |             |                |             | Gastos de alimentación en territorio nacional                            | 9,000.00    | 0.00        | 9,000.00         | 0.00             |





## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER                             | SALDO FINAL |                 |                  |       |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|-----------------------------------|-------------|-----------------|------------------|-------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   | <b>DEBE</b> | <b>HABER</b>    |                  |       |
|      |           | 1,493.0            | 31/12/2020   | 12         | d           | 30             | 30          |                                   | 0.00        | 9,000.00        |                  |       |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                                   |             | <b>0.00</b>     | <b>9,000.00</b>  |       |
| 8221 | C04112000 | 030701010201150101 |              | 3851       |             |                |             | Gastos de representación          | 5,520.00    | 0.00            | 5,520.00         | 0.00  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   | <b>DEBE</b> | <b>HABER</b>    |                  |       |
|      |           | 1,494.0            | 31/12/2020   | 12         | d           | 30             | 30          |                                   | 0.00        | 5,520.00        |                  |       |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                                   |             | <b>0.00</b>     | <b>5,520.00</b>  |       |
| 8221 | C05112000 | 020201010502150101 |              | 1111       |             |                |             | Dietas                            | 22,733.08   | 0.10            | 22,733.18        | 0.00  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   | <b>DEBE</b> | <b>HABER</b>    |                  |       |
|      |           | 165.0              | 31/12/2020   | 12         | D           | 5              | 5           | Dietas                            | 0.00        | 11,366.59       |                  |       |
|      |           | 77.0               | 31/12/2020   | 12         | d           | 30             | 30          |                                   | 0.10        | 0.00            |                  |       |
|      |           | 220.0              | 15/12/2020   | 12         | E           | 91             | 91          | Dietas                            | 0.00        | 11,366.59       |                  |       |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                                   |             | <b>0.10</b>     | <b>22,733.18</b> |       |
| 8221 | C05112000 | 020201010502150101 |              | 1321       |             |                |             | Prima vacacional                  | 9,851.04    | 0.00            | 9,851.04         | 0.00  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   | <b>DEBE</b> | <b>HABER</b>    |                  |       |
|      |           | 402.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                  | 0.00        | 8,547.84        |                  |       |
|      |           | 409.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                  | 0.00        | 1,303.20        |                  |       |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                                   |             | <b>0.00</b>     | <b>9,851.04</b>  |       |
| 8221 | C05112000 | 020201010502150101 |              | 1322       |             |                |             | Aguinaldo                         | 30,310.90   | 0.01            | 30,310.91        | 0.00  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   | <b>DEBE</b> | <b>HABER</b>    |                  |       |
|      |           | 78.0               | 31/12/2020   | 12         | d           | 30             | 30          |                                   | 0.01        | 0.00            |                  |       |
|      |           | 388.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                         | 0.00        | 27,704.51       |                  |       |
|      |           | 395.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                         | 0.00        | 2,606.40        |                  |       |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                                   |             | <b>0.01</b>     | <b>30,310.91</b> |       |
| 8221 | C05112000 | 020201010502150101 |              | 1341       |             |                |             | Compensación                      | 4,223.06    | 0.00            | 4,184.06         | 39.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   | <b>DEBE</b> | <b>HABER</b>    |                  |       |
|      |           | 170.0              | 31/12/2020   | 12         | D           | 5              | 5           | Compensación                      | 0.00        | 2,092.03        |                  |       |
|      |           | 227.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación                      | 0.00        | 2,092.03        |                  |       |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                                   |             | <b>0.00</b>     | <b>4,184.06</b>  |       |
| 8221 | C05112000 | 020201010502150101 |              | 1345       |             |                |             | Gratificación                     | 0.00        | 2,009.13        | 2,009.13         | 0.00  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   | <b>DEBE</b> | <b>HABER</b>    |                  |       |
|      |           | 79.0               | 31/12/2020   | 12         | d           | 30             | 30          |                                   | 2,009.13    | 0.00            |                  |       |
|      |           | 416.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación                     | 0.00        | 2,009.13        |                  |       |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                                   |             | <b>2,009.13</b> | <b>2,009.13</b>  |       |
| 8221 | C05112000 | 020201010502150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud | -9,116.17   | 12,391.81       | 3,275.64         | 0.00  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   | <b>DEBE</b> | <b>HABER</b>    |                  |       |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE   | SALDO INICIAL | DEBE             | HABER            | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|------------------|------------------|-------------|
|      |           | 80.0               | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 12,391.81        | 0.00             |             |
|      |           | 329.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |               | 0.00             | 3,275.64         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>12,391.81</b> | <b>3,275.64</b>  |             |
| 8221 | C05112000 | 020201010502150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | -6,764.40     | 9,194.94         | 2,430.54         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 81.0               | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 9,194.94         | 0.00             |             |
|      |           | 336.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |               | 0.00             | 2,430.54         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>9,194.94</b>  | <b>2,430.54</b>  |             |
| 8221 | C05112000 | 020201010502150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | -1,686.59     | 2,292.59         | 606.00           | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 82.0               | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 2,292.59         | 0.00             |             |
|      |           | 343.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |               | 0.00             | 606.00           |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>2,292.59</b>  | <b>606.00</b>    |             |
| 8221 | C05112000 | 020201010502150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | -797.81       | 1,084.45         | 286.64           | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 83.0               | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 1,084.45         | 0.00             |             |
|      |           | 350.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |               | 0.00             | 286.64           |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>1,084.45</b>  | <b>286.64</b>    |             |
| 8221 | C05112000 | 020201010502150101 |              | 1416       |             |                |             | Aportaciones para riesgo de trabajo                                      | 11,261.16     | 0.00             | 0.00             | 11,261.16   |
| 8221 | C05112000 | 020201010502150101 |              | 1595       |             |                |             | Despensa   | 2,762.18      | 0.00             | 2,762.18         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 175.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   |               | 0.00             | 1,381.09         |             |
|      |           | 234.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |               | 0.00             | 1,381.09         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>0.00</b>      | <b>2,762.18</b>  |             |
| 8221 | C05112000 | 020201010502150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 42,422.83     | 0.00             | 0.00             | 42,422.83   |
| 8221 | C05112000 | 020201010502150101 |              | 3721       |             |                |             | Gastos de traslado por vía terrestre                                     | 10,800.00     | 0.00             | 10,800.00        | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 1,495.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 0.00             | 10,800.00        |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>0.00</b>      | <b>10,800.00</b> |             |
| 8221 | C05112000 | 020201010502150101 |              | 3751       |             |                |             | Gastos de alimentación en territorio nacional                            | 9,000.00      | 0.00             | 9,000.00         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 1,496.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 0.00             | 9,000.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>0.00</b>      | <b>9,000.00</b>  |             |
| 8221 | C05112000 | 020201010502150101 |              | 3851       |             |                |             | Gastos de representación   | 5,520.00      | 0.00             | 5,520.00         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 1,497.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 0.00             | 5,520.00         |             |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE                                       | SALDO INICIAL  | DEBE             | HABER  | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|------------------|--|-------------|--------------|
| 8221           | C06112000 | 020401010102150101 | 1111         |            | Dietas                                       | 22,733.08      | 0.10             | 22,733.18                                    | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b>      | <b>5,520.00</b>                              |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b> |
|                |           | 180.0              | 31/12/2020   | 12         | D  | 5              | 5                | Dietas                                       | 0.00        | 11,366.59    |
|                |           | 84.0               | 31/12/2020   | 12         | d  | 30             | 30               |  | 0.10        | 0.00         |
|                |           | 241.0              | 15/12/2020   | 12         | E  | 91             | 91               | Dietas                                       | 0.00        | 11,366.59    |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.10</b>      | <b>22,733.18</b>                             |             |              |
| 8221           | C06112000 | 020401010102150101 | 1321         |            | Prima vacacional                             | 9,851.04       | 0.00             | 9,851.04                                     | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b>      | <b>8,547.84</b>                              |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b> |
|                |           | 437.0              | 16/12/2020   | 12         | E  | 51             | 51               | Prima vacacional                             | 0.00        | 8,547.84     |
|                |           | 444.0              | 16/12/2020   | 12         | E  | 51             | 51               | Prima vacacional                             | 0.00        | 1,303.20     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b>      | <b>9,851.04</b>                              |             |              |
| 8221           | C06112000 | 020401010102150101 | 1322         |            | Aguinaldo                                    | 30,310.90      | 0.01             | 30,310.91                                    | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.01</b>      | <b>0.00</b>                                  |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b> |
|                |           | 85.0               | 31/12/2020   | 12         | d  | 30             | 30               |  | 0.01        | 0.00         |
|                |           | 423.0              | 16/12/2020   | 12         | E  | 51             | 51               | Aguinaldo                                    | 0.00        | 27,704.51    |
|                |           | 430.0              | 16/12/2020   | 12         | E  | 51             | 51               | Aguinaldo                                    | 0.00        | 2,606.40     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.01</b>      | <b>30,310.91</b>                             |             |              |
| 8221           | C06112000 | 020401010102150101 | 1341         |            | Compensación                                 | 4,184.06       | 0.00             | 4,184.06                                     | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b>      | <b>2,092.03</b>                              |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b> |
|                |           | 185.0              | 31/12/2020   | 12         | D  | 5              | 5                | Compensación                                 | 0.00        | 2,092.03     |
|                |           | 248.0              | 15/12/2020   | 12         | E  | 91             | 91               | Compensación                                 | 0.00        | 2,092.03     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b>      | <b>4,184.06</b>                              |             |              |
| 8221           | C06112000 | 020401010102150101 | 1345         |            | Gratificación                                | 0.00           | 2,009.13         | 2,009.13                                     | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>2,009.13</b>  | <b>0.00</b>                                  |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b> |
|                |           | 86.0               | 31/12/2020   | 12         | d  | 30             | 30               |  | 2,009.13    | 0.00         |
|                |           | 451.0              | 16/12/2020   | 12         | E  | 51             | 51               | Gratificación                                | 0.00        | 2,009.13     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>2,009.13</b>  | <b>2,009.13</b>                              |             |              |
| 8221           | C06112000 | 020401010102150101 | 1412         |            | Aportaciones de servicio de salud            | -9,116.17      | 12,391.81        | 3,275.64                                     | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>12,391.81</b> | <b>3,275.64</b>                              |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b> |
|                |           | 87.0               | 31/12/2020   | 12         | d  | 30             | 30               |  | 12,391.81   | 0.00         |
|                |           | 357.0              | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones de servicio de salud            | 0.00        | 3,275.64     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>12,391.81</b> | <b>3,275.64</b>                              |             |              |
| 8221           | C06112000 | 020401010102150101 | 1413         |            | Aportaciones al sistema solidario de reparto | -6,764.40      | 9,194.94         | 2,430.54                                     | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>9,194.94</b>  | <b>0.00</b>                                  |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b> |
|                |           | 88.0               | 31/12/2020   | 12         | d  | 30             | 30               |  | 9,194.94    | 0.00         |
|                |           | 364.0              | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones al sistema solidario de reparto | 0.00        | 2,430.54     |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA        | SSCTA              | SSSCTA     | SSSSCTA     | NOMBRE   |             |  | SALDO INICIAL   | DEBE             | HABER        | SALDO FINAL |
|----------------|-------------|--------------------|------------|-------------|--|-------------|--|-----------------|------------------|--------------|-------------|
| <b>TOTAL :</b> |             |                    |            |             |  |             |  | <b>9,194.94</b> | <b>2,430.54</b>  |              |             |
| 8221           | C06112000   | 020401010102150101 | 1414       |             | Aportaciones del sistema de capitalización individual                    |             |  | -1,686.59       | 2,292.59         | 606.00       | 0.00        |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |             |
|                | 89.0        | 31/12/2020         | 12         | d           | 30   | 30          |  |                 | 2,292.59         | 0.00         |             |
|                | 371.0       | 31/12/2020         | 12         | E           | 11   | 11          | Aportaciones del sistema de capitalización individual                    |                 | 0.00             | 606.00       |             |
| <b>TOTAL :</b> |             |                    |            |             |  |             |  | <b>2,292.59</b> | <b>606.00</b>    |              |             |
| 8221           | C06112000   | 020401010102150101 | 1415       |             | Aportaciones para financiar los gastos generales de administración del I |             |  | -797.81         | 1,084.45         | 286.64       | 0.00        |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |             |
|                | 90.0        | 31/12/2020         | 12         | d           | 30   | 30          |  |                 | 1,084.45         | 0.00         |             |
|                | 378.0       | 31/12/2020         | 12         | E           | 11   | 11          | Aportaciones para financiar los gastos generales de administración del I |                 | 0.00             | 286.64       |             |
| <b>TOTAL :</b> |             |                    |            |             |  |             |  | <b>1,084.45</b> | <b>286.64</b>    |              |             |
| 8221           | C06112000   | 020401010102150101 | 1416       |             | Aportaciones para riesgo de trabajo                                      |             |  | 11,261.16       | 0.00             | 0.00         | 11,261.16   |
| 8221           | C06112000   | 020401010102150101 | 1595       |             | Despensa   |             |  | 2,762.18        | 0.00             | 2,762.18     | 0.00        |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |             |
|                | 190.0       | 31/12/2020         | 12         | D           | 5  | 5           | Despensa   |                 | 0.00             | 1,381.09     |             |
|                | 255.0       | 15/12/2020         | 12         | E           | 91   | 91          | Despensa   |                 | 0.00             | 1,381.09     |             |
| <b>TOTAL :</b> |             |                    |            |             |  |             |  | <b>0.00</b>     | <b>2,762.18</b>  |              |             |
| 8221           | C06112000   | 020401010102150101 | 2611       |             | Combustibles, lubricantes y aditivos                                     |             |  | 40,756.20       | 0.00             | 0.00         | 40,756.20   |
| 8221           | C06112000   | 020401010102150101 | 3721       |             | Gastos de traslado por vía terrestre                                     |             |  | 10,800.00       | 0.00             | 10,800.00    | 0.00        |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |             |
|                | 1,498.0     | 31/12/2020         | 12         | d           | 30   | 30          |  |                 | 0.00             | 10,800.00    |             |
| <b>TOTAL :</b> |             |                    |            |             |  |             |  | <b>0.00</b>     | <b>10,800.00</b> |              |             |
| 8221           | C06112000   | 020401010102150101 | 3751       |             | Gastos de alimentación en territorio nacional                            |             |  | 9,000.00        | 0.00             | 9,000.00     | 0.00        |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |             |
|                | 1,499.0     | 31/12/2020         | 12         | d           | 30   | 30          |  |                 | 0.00             | 9,000.00     |             |
| <b>TOTAL :</b> |             |                    |            |             |  |             |  | <b>0.00</b>     | <b>9,000.00</b>  |              |             |
| 8221           | C06112000   | 020401010102150101 | 3851       |             | Gastos de representación   |             |  | 5,520.00        | 0.00             | 5,520.00     | 0.00        |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |             |
|                | 1,500.0     | 31/12/2020         | 12         | d           | 30   | 30          |  |                 | 0.00             | 5,520.00     |             |
| <b>TOTAL :</b> |             |                    |            |             |  |             |  | <b>0.00</b>     | <b>5,520.00</b>  |              |             |
| 8221           | C07112000   | 030501010105150101 | 1111       |             | Dietas   |             |  | 22,733.08       | 0.00             | 11,366.59    | 11,366.49   |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |             |
|                | 195.0       | 31/12/2020         | 12         | D           | 5  | 5           | Dietas   |                 | 0.00             | 11,366.59    |             |
| <b>TOTAL :</b> |             |                    |            |             |  |             |  | <b>0.00</b>     | <b>11,366.59</b> |              |             |
| 8221           | C07112000   | 030501010105150101 | 1321       |             | Prima vacacional   |             |  | 9,851.04        | 0.00             | 9,851.04     | 0.00        |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA |      |         | NOMBRE | SALDO INICIAL | DEBE | HABER  | SALDO FINAL |                  |                  |          |
|------|-----------|--------------------|------------|---------|------|---------|--------|---------------|------|--|-------------|------------------|------------------|----------|
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   |               |      | CONCEPTO   | DEBE        | HABER            |                  |          |
|      |           | 472.0              | 16/12/2020 | 12      | E    | 51      | 51     |               |      | Prima vacacional   | 0.00        | 8,547.84         |                  |          |
|      |           | 479.0              | 16/12/2020 | 12      | E    | 51      | 51     |               |      | Prima vacacional   | 0.00        | 1,303.20         |                  |          |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |               |      |  |             | <b>0.00</b>      | <b>9,851.04</b>  |          |
| 8221 | C07112000 | 030501010105150101 |            | 1322    |      |         |        |               |      | Aguinaldo  | 30,310.90   | 0.01             | 30,310.91        | 0.00     |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   |               |      | CONCEPTO   | DEBE        | HABER            |                  |          |
|      |           | 91.0               | 31/12/2020 | 12      | d    | 30      | 30     |               |      |  | 0.01        | 0.00             |                  |          |
|      |           | 458.0              | 16/12/2020 | 12      | E    | 51      | 51     |               |      | Aguinaldo  | 0.00        | 27,704.51        |                  |          |
|      |           | 465.0              | 16/12/2020 | 12      | E    | 51      | 51     |               |      | Aguinaldo  | 0.00        | 2,606.40         |                  |          |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |               |      |  |             | <b>0.01</b>      | <b>30,310.91</b> |          |
| 8221 | C07112000 | 030501010105150101 |            | 1341    |      |         |        |               |      | Compensación   | 4,184.06    | 0.00             | 2,092.03         | 2,092.03 |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   |               |      | CONCEPTO   | DEBE        | HABER            |                  |          |
|      |           | 200.0              | 31/12/2020 | 12      | D    | 5       | 5      |               |      | Compensación   | 0.00        | 2,092.03         |                  |          |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |               |      |  |             | <b>0.00</b>      | <b>2,092.03</b>  |          |
| 8221 | C07112000 | 030501010105150101 |            | 1345    |      |         |        |               |      | Gratificación  | 0.00        | 2,009.13         | 2,009.13         | 0.00     |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   |               |      | CONCEPTO   | DEBE        | HABER            |                  |          |
|      |           | 92.0               | 31/12/2020 | 12      | d    | 30      | 30     |               |      |  | 2,009.13    | 0.00             |                  |          |
|      |           | 486.0              | 16/12/2020 | 12      | E    | 51      | 51     |               |      | Gratificación  | 0.00        | 2,009.13         |                  |          |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |               |      |  |             | <b>2,009.13</b>  | <b>2,009.13</b>  |          |
| 8221 | C07112000 | 030501010105150101 |            | 1412    |      |         |        |               |      | Aportaciones de servicio de salud  | -9,116.17   | 12,391.81        | 3,275.64         | 0.00     |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   |               |      | CONCEPTO   | DEBE        | HABER            |                  |          |
|      |           | 93.0               | 31/12/2020 | 12      | d    | 30      | 30     |               |      |  | 12,391.81   | 0.00             |                  |          |
|      |           | 385.0              | 31/12/2020 | 12      | E    | 11      | 11     |               |      | Aportaciones de servicio de salud  | 0.00        | 3,275.64         |                  |          |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |               |      |  |             | <b>12,391.81</b> | <b>3,275.64</b>  |          |
| 8221 | C07112000 | 030501010105150101 |            | 1413    |      |         |        |               |      | Aportaciones al sistema solidario de reparto                             | -6,764.40   | 9,194.94         | 2,430.54         | 0.00     |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   |               |      | CONCEPTO   | DEBE        | HABER            |                  |          |
|      |           | 94.0               | 31/12/2020 | 12      | d    | 30      | 30     |               |      |  | 9,194.94    | 0.00             |                  |          |
|      |           | 392.0              | 31/12/2020 | 12      | E    | 11      | 11     |               |      | Aportaciones al sistema solidario de reparto                             | 0.00        | 2,430.54         |                  |          |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |               |      |  |             | <b>9,194.94</b>  | <b>2,430.54</b>  |          |
| 8221 | C07112000 | 030501010105150101 |            | 1414    |      |         |        |               |      | Aportaciones del sistema de capitalización individual                    | -1,686.59   | 2,292.59         | 606.00           | 0.00     |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   |               |      | CONCEPTO   | DEBE        | HABER            |                  |          |
|      |           | 95.0               | 31/12/2020 | 12      | d    | 30      | 30     |               |      |  | 2,292.59    | 0.00             |                  |          |
|      |           | 399.0              | 31/12/2020 | 12      | E    | 11      | 11     |               |      | Aportaciones del sistema de capitalización individual                    | 0.00        | 606.00           |                  |          |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |               |      |  |             | <b>2,292.59</b>  | <b>606.00</b>    |          |
| 8221 | C07112000 | 030501010105150101 |            | 1415    |      |         |        |               |      | Aportaciones para financiar los gastos generales de administración del I | -797.81     | 1,084.45         | 286.64           | 0.00     |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   |               |      | CONCEPTO   | DEBE        | HABER            |                  |          |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE            | HABER   | SALDO FINAL      |                  |
|------|-----------|--------------------|--------------|------------|--|----------------|-----------------|---|------------------|------------------|
|      |           | 96.0               | 31/12/2020   | 12         | d  | 30             | 30              |   |                  |                  |
|      |           | 406.0              | 31/12/2020   | 12         | E  | 11             | 11              |   |                  |                  |
|      |           |                    |              |            | Aportaciones para financiar los gastos generales de administración del I |                | 1,084.45        | 0.00  |                  |                  |
|      |           |                    |              |            |  |                | 0.00            | 286.64  |                  |                  |
|      |           |                    |              |            | <b>TOTAL :</b>   |                | <b>1,084.45</b> | <b>286.64</b>                                       |                  |                  |
| 8221 | C07112000 | 030501010105150101 |              | 1416       | Aportaciones para riesgo de trabajo                                      | 11,261.16      | 0.00            | 0.00  | 11,261.16        |                  |
| 8221 | C07112000 | 030501010105150101 |              | 1595       | Despensa   | 2,762.18       | 0.00            | 1,381.09  | 1,381.09         |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>                                     | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 205.0              | 31/12/2020   | 12         | D  | 5              | 5               | Despensa  | 0.00             | 1,381.09         |
|      |           |                    |              |            |  |                |                 | <b>TOTAL :</b>                                      | <b>0.00</b>      | <b>1,381.09</b>  |
| 8221 | C07112000 | 030501010105150101 |              | 2611       | Combustibles, lubricantes y aditivos                                     | 45,093.00      | 0.00            | 0.00  | 45,093.00        |                  |
| 8221 | C07112000 | 030501010105150101 |              | 3721       | Gastos de traslado por vía terrestre                                     | 10,800.00      | 0.00            | 10,800.00   | 0.00             |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>                                     | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 1,501.0            | 31/12/2020   | 12         | d  | 30             | 30              |   | 0.00             | 10,800.00        |
|      |           |                    |              |            |  |                |                 | <b>TOTAL :</b>                                      | <b>0.00</b>      | <b>10,800.00</b> |
| 8221 | C07112000 | 030501010105150101 |              | 3751       | Gastos de alimentación en territorio nacional                            | 9,000.00       | 0.00            | 9,000.00  | 0.00             |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>                                     | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 1,502.0            | 31/12/2020   | 12         | d  | 30             | 30              |   | 0.00             | 9,000.00         |
|      |           |                    |              |            |  |                |                 | <b>TOTAL :</b>                                      | <b>0.00</b>      | <b>9,000.00</b>  |
| 8221 | C07112000 | 030501010105150101 |              | 3851       | Gastos de representación   | 5,520.00       | 0.00            | 5,520.00  | 0.00             |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>                                     | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 1,503.0            | 31/12/2020   | 12         | d  | 30             | 30              |   | 0.00             | 5,520.00         |
|      |           |                    |              |            |  |                |                 | <b>TOTAL :</b>                                      | <b>0.00</b>      | <b>5,520.00</b>  |
| 8221 | C08112000 | 020206010301150101 |              | 1111       | Dietas   | 22,731.08      | 2.10            | 22,733.18   | 0.00             |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>                                     | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 210.0              | 31/12/2020   | 12         | D  | 5              | 5               | Dietas  | 0.00             | 11,366.59        |
|      |           | 97.0               | 31/12/2020   | 12         | d  | 30             | 30              |   | 2.10             | 0.00             |
|      |           | 283.0              | 15/12/2020   | 12         | E  | 91             | 91              | Dietas  | 0.00             | 11,366.59        |
|      |           |                    |              |            |  |                |                 | <b>TOTAL :</b>                                      | <b>2.10</b>      | <b>22,733.18</b> |
| 8221 | C08112000 | 020206010301150101 |              | 1222       | Sueldos y salarios compactados al personal eventual                      | -30,900.00     | 60,179.51       | 29,279.51   | 0.00             |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>                                     | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 98.0               | 31/12/2020   | 12         | d  | 30             | 30              |   | 60,179.51        | 0.00             |
|      |           | 493.0              | 16/12/2020   | 12         | E  | 51             | 51              | Sueldos y salarios compactados al personal eventual | 0.00             | 27,704.51        |
|      |           | 213.0              | 22/12/2020   | 12         | E  | 93             | 93              | Sueldos y salarios compactados al personal eventual | 0.00             | 1,575.00         |
|      |           |                    |              |            |  |                |                 | <b>TOTAL :</b>                                      | <b>60,179.51</b> | <b>29,279.51</b> |
| 8221 | C08112000 | 020206010301150101 |              | 1312       | Prima de antigüedad  | -4,200.00      | 4,200.00        | 0.00  | 0.00             |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>                                     | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 99.0               | 31/12/2020   | 12         | d  | 30             | 30              |   | 4,200.00         | 0.00             |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE                                       | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL     |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-----------------|--------------|
| 8221           | C08112000 | 020206010301150101 | 1321         |            | Prima vacacional                             | 8,407.29       | 1,443.75    | 9,851.04                                     | 0.00            |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>4,200.00</b>                              | <b>0.00</b>     |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b>     | <b>HABER</b> |
|                |           | 100.0              | 31/12/2020   | 12         | d  | 30             | 30          |  | 1,443.75        | 0.00         |
|                |           | 507.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional                             | 0.00            | 8,547.84     |
|                |           | 514.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional                             | 0.00            | 1,303.20     |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>1,443.75</b>                              | <b>9,851.04</b> |              |
| 8221           | C08112000 | 020206010301150101 | 1322         |            | Aguinaldo                                    | 30,310.90      | 0.00        | 2,606.40                                     | 27,704.50       |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>0.00</b>                                  | <b>2,606.40</b> |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b>     | <b>HABER</b> |
|                |           | 500.0              | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo                                    | 0.00            | 2,606.40     |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>0.00</b>                                  | <b>2,606.40</b> |              |
| 8221           | C08112000 | 020206010301150101 | 1323         |            | Aguinaldo de eventuales                      | -5,250.00      | 5,250.00    | 0.00   | 0.00            |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>5,250.00</b>                              | <b>0.00</b>     |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b>     | <b>HABER</b> |
|                |           | 101.0              | 31/12/2020   | 12         | d  | 30             | 30          |  | 5,250.00        | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>5,250.00</b>                              | <b>0.00</b>     |              |
| 8221           | C08112000 | 020206010301150101 | 1341         |            | Compensación                                 | 4,184.06       | 0.00        | 4,184.06                                     | 0.00            |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>0.00</b>                                  | <b>4,184.06</b> |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b>     | <b>HABER</b> |
|                |           | 215.0              | 31/12/2020   | 12         | D  | 5              | 5           | Compensación                                 | 0.00            | 2,092.03     |
|                |           | 290.0              | 15/12/2020   | 12         | E  | 91             | 91          | Compensación                                 | 0.00            | 2,092.03     |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>0.00</b>                                  | <b>4,184.06</b> |              |
| 8221           | C08112000 | 020206010301150101 | 1345         |            | Gratificación                                | -17,072.74     | 20,081.87   | 3,009.13                                     | 0.00            |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>20,081.87</b>                             | <b>3,009.13</b> |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b>     | <b>HABER</b> |
|                |           | 102.0              | 31/12/2020   | 12         | d  | 30             | 30          |  | 20,081.87       | 0.00         |
|                |           | 521.0              | 16/12/2020   | 12         | E  | 51             | 51          | Gratificación                                | 0.00            | 2,009.13     |
|                |           | 227.0              | 22/12/2020   | 12         | E  | 93             | 93          | Gratificación                                | 0.00            | 1,000.00     |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>20,081.87</b>                             | <b>3,009.13</b> |              |
| 8221           | C08112000 | 020206010301150101 | 1412         |            | Aportaciones de servicio de salud            | -9,116.17      | 12,391.81   | 3,275.64                                     | 0.00            |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>12,391.81</b>                             | <b>3,275.64</b> |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b>     | <b>HABER</b> |
|                |           | 103.0              | 31/12/2020   | 12         | d  | 30             | 30          |  | 12,391.81       | 0.00         |
|                |           | 413.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud            | 0.00            | 3,275.64     |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>12,391.81</b>                             | <b>3,275.64</b> |              |
| 8221           | C08112000 | 020206010301150101 | 1413         |            | Aportaciones al sistema solidario de reparto | -6,764.40      | 9,194.94    | 2,430.54                                     | 0.00            |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>9,194.94</b>                              | <b>2,430.54</b> |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b>     | <b>HABER</b> |
|                |           | 104.0              | 31/12/2020   | 12         | d  | 30             | 30          |  | 9,194.94        | 0.00         |
|                |           | 420.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto | 0.00            | 2,430.54     |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>9,194.94</b>                              | <b>2,430.54</b> |              |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                | SALDO INICIAL | DEBE   | HABER     | SALDO FINAL |                  |                  |
|------|-----------|--------------------|--------------|------------|--|----------------|---------------|--|-----------|-------------|------------------|------------------|
| 8221 | C08112000 | 020206010301150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                | -1,686.59     | 2,292.59   | 606.00    | 0.00        |                  |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |           | <b>DEBE</b> | <b>HABER</b>     |                  |
|      |           | 105.0              | 31/12/2020   | 12         | d  | 30             | 30            |  |           | 2,292.59    | 0.00             |                  |
|      |           | 427.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones del sistema de capitalización individual                    |           | 0.00        | 606.00           |                  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  |           |             | <b>2,292.59</b>  | <b>606.00</b>    |
| 8221 | C08112000 | 020206010301150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                | -797.81       | 1,084.45   | 286.64    | 0.00        |                  |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |           | <b>DEBE</b> | <b>HABER</b>     |                  |
|      |           | 106.0              | 31/12/2020   | 12         | d  | 30             | 30            |  |           | 1,084.45    | 0.00             |                  |
|      |           | 434.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones para financiar los gastos generales de administración del I |           | 0.00        | 286.64           |                  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  |           |             | <b>1,084.45</b>  | <b>286.64</b>    |
| 8221 | C08112000 | 020206010301150101 | 1416         |            | Aportaciones para riesgo de trabajo                                      |                | 11,261.16     | 0.00   | 0.00      | 11,261.16   |                  |                  |
| 8221 | C08112000 | 020206010301150101 | 1522         |            | Liquidaciones por indemnizaciones, por sueldos y salarios caídos         |                | -15,750.00    | 15,750.00  | 0.00      | 0.00        |                  |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |           | <b>DEBE</b> | <b>HABER</b>     |                  |
|      |           | 107.0              | 31/12/2020   | 12         | d  | 30             | 30            |  |           | 15,750.00   | 0.00             |                  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  |           |             | <b>15,750.00</b> | <b>0.00</b>      |
| 8221 | C08112000 | 020206010301150101 | 1595         |            | Despensa   |                | -25,687.82    | 30,375.00  | 4,687.18  | 0.00        |                  |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |           | <b>DEBE</b> | <b>HABER</b>     |                  |
|      |           | 220.0              | 31/12/2020   | 12         | D  | 5              | 5             | Despensa   |           | 0.00        | 1,381.09         |                  |
|      |           | 108.0              | 31/12/2020   | 12         | d  | 30             | 30            |  |           | 30,375.00   | 0.00             |                  |
|      |           | 297.0              | 15/12/2020   | 12         | E  | 91             | 91            | Despensa   |           | 0.00        | 1,381.09         |                  |
|      |           | 220.0              | 22/12/2020   | 12         | E  | 93             | 93            | Despensa   |           | 0.00        | 1,925.00         |                  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  |           |             | <b>30,375.00</b> | <b>4,687.18</b>  |
| 8221 | C08112000 | 020206010301150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     |                | 42,356.90     | 0.00   | 0.00      | 42,356.90   |                  |                  |
| 8221 | C08112000 | 020206010301150101 | 3721         |            | Gastos de traslado por vía terrestre                                     |                | 10,800.00     | 0.00   | 10,800.00 | 0.00        |                  |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |           | <b>DEBE</b> | <b>HABER</b>     |                  |
|      |           | 1,504.0            | 31/12/2020   | 12         | d  | 30             | 30            |  |           | 0.00        | 10,800.00        |                  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  |           |             | <b>0.00</b>      | <b>10,800.00</b> |
| 8221 | C08112000 | 020206010301150101 | 3751         |            | Gastos de alimentación en territorio nacional                            |                | 9,000.00      | 0.00   | 9,000.00  | 0.00        |                  |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |           | <b>DEBE</b> | <b>HABER</b>     |                  |
|      |           | 1,505.0            | 31/12/2020   | 12         | d  | 30             | 30            |  |           | 0.00        | 9,000.00         |                  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  |           |             | <b>0.00</b>      | <b>9,000.00</b>  |
| 8221 | C08112000 | 020206010301150101 | 3851         |            | Gastos de representación   |                | 5,520.00      | 0.00   | 5,520.00  | 0.00        |                  |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |           | <b>DEBE</b> | <b>HABER</b>     |                  |
|      |           | 1,506.0            | 31/12/2020   | 12         | d  | 30             | 30            |  |           | 0.00        | 5,520.00         |                  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  |           |             | <b>0.00</b>      | <b>5,520.00</b>  |
| 8221 | C09112000 | 020501010106150101 | 1111         |            | Dietas   |                | 22,733.08     | 11,366.69  | 34,099.77 | 0.00        |                  |                  |





## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER   | SALDO FINAL      |                  |           |      |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|------------------|------------------|-----------|------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>      | <b>HABER</b>     |           |      |
|      |           | 225.0              | 31/12/2020   | 12         | D           | 5              | 5           | Diets   | 0.00             | 11,366.59        |           |      |
|      |           | 109.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 11,366.69        | 0.00             |           |      |
|      |           | 262.0              | 15/12/2020   | 12         | E           | 91             | 91          | Diets   | 0.00             | 11,366.59        |           |      |
|      |           | 304.0              | 15/12/2020   | 12         | E           | 91             | 91          | Diets   | 0.00             | 11,366.59        |           |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   | <b>11,366.69</b> | <b>34,099.77</b> |           |      |
| 8221 | C09112000 | 020501010106150101 |              | 1222       |             |                |             | Sueldos y salarios compactados al personal eventual | -72,400.00       | 78,700.00        | 6,300.00  | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>      | <b>HABER</b>     |           |      |
|      |           | 110.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 78,700.00        | 0.00             |           |      |
|      |           | 17.0               | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual | 0.00             | 6,300.00         |           |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   | <b>78,700.00</b> | <b>6,300.00</b>  |           |      |
| 8221 | C09112000 | 020501010106150101 |              | 1321       |             |                |             | Prima vacacional                                    | 9,851.04         | 5,460.00         | 15,311.04 | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>      | <b>HABER</b>     |           |      |
|      |           | 111.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 5,460.00         | 0.00             |           |      |
|      |           | 542.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    | 0.00             | 8,547.84         |           |      |
|      |           | 549.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    | 0.00             | 1,303.20         |           |      |
|      |           | 31.0               | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional                                    | 0.00             | 5,460.00         |           |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   | <b>5,460.00</b>  | <b>15,311.04</b> |           |      |
| 8221 | C09112000 | 020501010106150101 |              | 1322       |             |                |             | Aguinaldo   | 30,310.90        | 0.01             | 30,310.91 | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>      | <b>HABER</b>     |           |      |
|      |           | 112.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 0.01             | 0.00             |           |      |
|      |           | 528.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   | 0.00             | 27,704.51        |           |      |
|      |           | 535.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   | 0.00             | 2,606.40         |           |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   | <b>0.01</b>      | <b>30,310.91</b> |           |      |
| 8221 | C09112000 | 020501010106150101 |              | 1323       |             |                |             | Aguinaldo de eventuales                             | 0.00             | 16,800.00        | 16,800.00 | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>      | <b>HABER</b>     |           |      |
|      |           | 113.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 16,800.00        | 0.00             |           |      |
|      |           | 24.0               | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales                             | 0.00             | 16,800.00        |           |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   | <b>16,800.00</b> | <b>16,800.00</b> |           |      |
| 8221 | C09112000 | 020501010106150101 |              | 1341       |             |                |             | Compensación  | 4,184.06         | 2,092.03         | 6,276.09  | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>      | <b>HABER</b>     |           |      |
|      |           | 230.0              | 31/12/2020   | 12         | D           | 5              | 5           | Compensación  | 0.00             | 2,092.03         |           |      |
|      |           | 114.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 2,092.03         | 0.00             |           |      |
|      |           | 269.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación  | 0.00             | 2,092.03         |           |      |
|      |           | 311.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación  | 0.00             | 2,092.03         |           |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   | <b>2,092.03</b>  | <b>6,276.09</b>  |           |      |
| 8221 | C09112000 | 020501010106150101 |              | 1345       |             |                |             | Gratificación                                       | -9,414.00        | 11,725.29        | 2,311.29  | 0.00 |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |             |                  |                 |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|-------------|------------------|-----------------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b> | <b>HABER</b>     |                 |
|      |           | 115.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 11,725.29   | 0.00             |                 |
|      |           | 556.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |             | 0.00        | 2,009.13         |                 |
|      |           | 38.0               | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación  |             | 0.00        | 302.16           |                 |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |             | <b>11,725.29</b> | <b>2,311.29</b> |
| 8221 | C09112000 | 020501010106150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | -9,116.17   | 12,391.81   | 3,275.64         | 0.00            |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b> | <b>HABER</b>     |                 |
|      |           | 116.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 12,391.81   | 0.00             |                 |
|      |           | 441.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |             | 0.00        | 3,275.64         |                 |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |             | <b>12,391.81</b> | <b>3,275.64</b> |
| 8221 | C09112000 | 020501010106150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | -6,764.40   | 9,194.94    | 2,430.54         | 0.00            |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b> | <b>HABER</b>     |                 |
|      |           | 117.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 9,194.94    | 0.00             |                 |
|      |           | 448.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |             | 0.00        | 2,430.54         |                 |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |             | <b>9,194.94</b>  | <b>2,430.54</b> |
| 8221 | C09112000 | 020501010106150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | -1,686.59   | 2,292.59    | 606.00           | 0.00            |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b> | <b>HABER</b>     |                 |
|      |           | 118.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 2,292.59    | 0.00             |                 |
|      |           | 455.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |             | 0.00        | 606.00           |                 |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |             | <b>2,292.59</b>  | <b>606.00</b>   |
| 8221 | C09112000 | 020501010106150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | -797.81     | 1,084.45    | 286.64           | 0.00            |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b> | <b>HABER</b>     |                 |
|      |           | 119.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 1,084.45    | 0.00             |                 |
|      |           | 462.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |             | 0.00        | 286.64           |                 |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |             | <b>1,084.45</b>  | <b>286.64</b>   |
| 8221 | C09112000 | 020501010106150101 |              | 1416       |             |                |             | Aportaciones para riesgo de trabajo                                      | 11,261.16   | 0.00        | 0.00             | 11,261.16       |
| 8221 | C09112000 | 020501010106150101 |              | 1595       |             |                |             | Despensa   | 8,443.25    | 0.00        | 6,143.27         | 2,299.98        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b> | <b>HABER</b>     |                 |
|      |           | 235.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   |             | 0.00        | 1,381.09         |                 |
|      |           | 276.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |             | 0.00        | 1,381.09         |                 |
|      |           | 318.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |             | 0.00        | 1,381.09         |                 |
|      |           | 24.0               | 22/12/2020   | 12         | E           | 93             | 93          | Despensa   |             | 0.00        | 2,000.00         |                 |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |             | <b>0.00</b>      | <b>6,143.27</b> |
| 8221 | C09112000 | 020501010106150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 35,049.75   | 0.00        | 0.00             | 35,049.75       |
| 8221 | C09112000 | 020501010106150101 |              | 3721       |             |                |             | Gastos de traslado por vía terrestre                                     | 10,800.00   | 0.00        | 10,800.00        | 0.00            |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b> | <b>HABER</b>     |                 |
|      |           | 1,507.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 0.00        | 10,800.00        |                 |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA            | SCTA        | SSCTA              | SSSCTA     | SSSSCTA     | NOMBRE  | SALDO INICIAL | DEBE             | HABER            | SALDO FINAL  |
|----------------|-------------|--------------------|------------|-------------|---|---------------|------------------|------------------|--------------|
| <b>TOTAL :</b> |             |                    |            |             |   |               | <b>0.00</b>      | <b>10,800.00</b> |              |
| 8221           | C09112000   | 020501010106150101 | 3751       |             | Gastos de alimentación en territorio nacional       | 9,000.00      | 0.00             | 9,000.00         | 0.00         |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                      | <b>REF.</b>   |                  | <b>DEBE</b>      | <b>HABER</b> |
|                | 1,508.0     | 31/12/2020         | 12         | d           | 30  | 30            |                  | 0.00             | 9,000.00     |
| <b>TOTAL :</b> |             |                    |            |             |   |               | <b>0.00</b>      | <b>9,000.00</b>  |              |
| <b>TOTAL :</b> |             |                    |            |             |   | 5,520.00      | 0.00             | 5,520.00         | 0.00         |
| 8221           | C09112000   | 020501010106150101 | 3851       |             | Gastos de representación                            | 5,520.00      | 0.00             | 5,520.00         | 0.00         |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                      | <b>REF.</b>   |                  | <b>DEBE</b>      | <b>HABER</b> |
|                | 1,509.0     | 31/12/2020         | 12         | d           | 30  | 30            |                  | 0.00             | 5,520.00     |
| <b>TOTAL :</b> |             |                    |            |             |   |               | <b>0.00</b>      | <b>5,520.00</b>  |              |
| <b>TOTAL :</b> |             |                    |            |             |   | 22,733.08     | 0.10             | 22,733.18        | 0.00         |
| 8221           | C10112000   | 020404010102150101 | 1111       |             | Dietas  | 22,733.08     | 0.10             | 22,733.18        | 0.00         |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                      | <b>REF.</b>   |                  | <b>DEBE</b>      | <b>HABER</b> |
|                | 240.0       | 31/12/2020         | 12         | D           | 5   | 5             | Dietas           | 0.00             | 11,366.59    |
|                | 120.0       | 31/12/2020         | 12         | d           | 30  | 30            |                  | 0.10             | 0.00         |
|                | 325.0       | 15/12/2020         | 12         | E           | 91  | 91            | Dietas           | 0.00             | 11,366.59    |
| <b>TOTAL :</b> |             |                    |            |             |   |               | <b>0.10</b>      | <b>22,733.18</b> |              |
| <b>TOTAL :</b> |             |                    |            |             |   | 13,000.00     | 0.00             | 0.00             | 13,000.00    |
| 8221           | C10112000   | 020404010102150101 | 1222       |             | Sueldos y salarios compactados al personal eventual | 13,000.00     | 0.00             | 0.00             | 13,000.00    |
| <b>TOTAL :</b> |             |                    |            |             |   | 9,851.04      | 0.00             | 9,851.04         | 0.00         |
| 8221           | C10112000   | 020404010102150101 | 1321       |             | Prima vacacional                                    | 9,851.04      | 0.00             | 9,851.04         | 0.00         |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                      | <b>REF.</b>   |                  | <b>DEBE</b>      | <b>HABER</b> |
|                | 577.0       | 16/12/2020         | 12         | E           | 51  | 51            | Prima vacacional | 0.00             | 8,547.84     |
|                | 584.0       | 16/12/2020         | 12         | E           | 51  | 51            | Prima vacacional | 0.00             | 1,303.20     |
| <b>TOTAL :</b> |             |                    |            |             |   |               | <b>0.00</b>      | <b>9,851.04</b>  |              |
| <b>TOTAL :</b> |             |                    |            |             |   | 30,310.90     | 0.01             | 30,310.91        | 0.00         |
| 8221           | C10112000   | 020404010102150101 | 1322       |             | Aguinaldo   | 30,310.90     | 0.01             | 30,310.91        | 0.00         |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                      | <b>REF.</b>   |                  | <b>DEBE</b>      | <b>HABER</b> |
|                | 121.0       | 31/12/2020         | 12         | d           | 30  | 30            |                  | 0.01             | 0.00         |
|                | 563.0       | 16/12/2020         | 12         | E           | 51  | 51            | Aguinaldo        | 0.00             | 27,704.51    |
|                | 570.0       | 16/12/2020         | 12         | E           | 51  | 51            | Aguinaldo        | 0.00             | 2,606.40     |
| <b>TOTAL :</b> |             |                    |            |             |   |               | <b>0.01</b>      | <b>30,310.91</b> |              |
| <b>TOTAL :</b> |             |                    |            |             |   | 4,184.06      | 0.00             | 2,092.03         | 2,092.03     |
| 8221           | C10112000   | 020404010102150101 | 1341       |             | Compensación  | 4,184.06      | 0.00             | 2,092.03         | 2,092.03     |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                      | <b>REF.</b>   |                  | <b>DEBE</b>      | <b>HABER</b> |
|                | 332.0       | 15/12/2020         | 12         | E           | 91  | 91            | Compensación     | 0.00             | 2,092.03     |
| <b>TOTAL :</b> |             |                    |            |             |   |               | <b>0.00</b>      | <b>2,092.03</b>  |              |
| <b>TOTAL :</b> |             |                    |            |             |   | 0.00          | 4,101.16         | 4,101.16         | 0.00         |
| 8221           | C10112000   | 020404010102150101 | 1345       |             | Gratificación                                       | 0.00          | 4,101.16         | 4,101.16         | 0.00         |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                      | <b>REF.</b>   |                  | <b>DEBE</b>      | <b>HABER</b> |
|                | 245.0       | 31/12/2020         | 12         | D           | 5   | 5             | Gratificación    | 0.00             | 2,092.03     |
|                | 122.0       | 31/12/2020         | 12         | d           | 30  | 30            |                  | 4,101.16         | 0.00         |
|                | 591.0       | 16/12/2020         | 12         | E           | 51  | 51            | Gratificación    | 0.00             | 2,009.13     |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE             | HABER  | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|------------------|--|-------------|--------------|
| 8221           | C10112000 | 020404010102150101 | 1412         |            | Aportaciones de servicio de salud  | -9,116.17      | 12,391.81        | 3,275.64   | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>4,101.16</b>  | <b>4,101.16</b>  |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 123.0              | 31/12/2020   | 12         | d  | 30             | 30               |  | 12,391.81   | 0.00         |
|                |           | 469.0              | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones de servicio de salud  | 0.00        | 3,275.64     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>12,391.81</b> | <b>3,275.64</b>  |             |              |
| 8221           | C10112000 | 020404010102150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             | -6,764.40      | 9,194.94         | 2,430.54   | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>9,194.94</b>  | <b>2,430.54</b>  |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 124.0              | 31/12/2020   | 12         | d  | 30             | 30               |  | 9,194.94    | 0.00         |
|                |           | 476.0              | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones al sistema solidario de reparto                             | 0.00        | 2,430.54     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>9,194.94</b>  | <b>2,430.54</b>  |             |              |
| 8221           | C10112000 | 020404010102150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | -1,686.59      | 2,292.59         | 606.00   | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>2,292.59</b>  | <b>606.00</b>  |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 125.0              | 31/12/2020   | 12         | d  | 30             | 30               |  | 2,292.59    | 0.00         |
|                |           | 483.0              | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones del sistema de capitalización individual                    | 0.00        | 606.00       |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>2,292.59</b>  | <b>606.00</b>  |             |              |
| 8221           | C10112000 | 020404010102150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | -797.81        | 1,084.45         | 286.64   | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>1,084.45</b>  | <b>286.64</b>  |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 126.0              | 31/12/2020   | 12         | d  | 30             | 30               |  | 1,084.45    | 0.00         |
|                |           | 490.0              | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones para financiar los gastos generales de administración del I | 0.00        | 286.64       |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>1,084.45</b>  | <b>286.64</b>  |             |              |
| 8221           | C10112000 | 020404010102150101 | 1416         |            | Aportaciones para riesgo de trabajo                                      | 11,261.16      | 0.00             | 0.00   | 11,261.16   |              |
| 8221           | C10112000 | 020404010102150101 | 1522         |            | Liquidaciones por indemnizaciones, por sueldos y salarios caídos         | -45,000.00     | 45,000.00        | 0.00   | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>45,000.00</b> | <b>0.00</b>  |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 127.0              | 31/12/2020   | 12         | d  | 30             | 30               |  | 45,000.00   | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>45,000.00</b> | <b>0.00</b>  |             |              |
| 8221           | C10112000 | 020404010102150101 | 1595         |            | Despensa   | 4,407.02       | 0.00             | 2,762.18   | 1,644.84    |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b>      | <b>2,762.18</b>  |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 250.0              | 31/12/2020   | 12         | D  | 5              | 5                | Despensa   | 0.00        | 1,381.09     |
|                |           | 339.0              | 15/12/2020   | 12         | E  | 91             | 91               | Despensa   | 0.00        | 1,381.09     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b>      | <b>2,762.18</b>  |             |              |
| 8221           | C10112000 | 020404010102150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     | 45,674.40      | 0.00             | 0.00   | 45,674.40   |              |
| 8221           | C10112000 | 020404010102150101 | 3721         |            | Gastos de traslado por vía terrestre                                     | 10,800.00      | 0.00             | 10,800.00  | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b>      | <b>10,800.00</b>   |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,510.0            | 31/12/2020   | 12         | d  | 30             | 30               |  | 0.00        | 10,800.00    |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>0.00</b>      | <b>10,800.00</b>   |             |              |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE  |                |             | SALDO INICIAL                     | DEBE        | HABER           | SALDO FINAL      |  |
|------|-----------|--------------------|--------------|------------|---|----------------|-------------|-----------------------------------|-------------|-----------------|------------------|--|
| 8221 | C10112000 | 020404010102150101 | 3751         |            | Gastos de alimentación en territorio nacional |                |             | 9,000.00                          | 0.00        | 9,000.00        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                   | <b>N. POL.</b> | <b>REF.</b> |                                   | <b>DEBE</b> | <b>HABER</b>    |                  |  |
|      |           | 1,511.0            | 31/12/2020   | 12         | d   | 30             | 30          |                                   | 0.00        | 9,000.00        |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |                                   |             | <b>0.00</b>     | <b>9,000.00</b>  |  |
| 8221 | C10112000 | 020404010102150101 | 3851         |            | Gastos de representación                      |                |             | 5,520.00                          | 0.00        | 5,520.00        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                   | <b>N. POL.</b> | <b>REF.</b> |                                   | <b>DEBE</b> | <b>HABER</b>    |                  |  |
|      |           | 1,512.0            | 31/12/2020   | 12         | d   | 30             | 30          |                                   | 0.00        | 5,520.00        |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |                                   |             | <b>0.00</b>     | <b>5,520.00</b>  |  |
| 8221 | D00109000 | 010801010302150101 | 1131         |            | Sueldo base                                   |                |             | 57,040.69                         | 0.00        | 45,689.70       | 11,350.99        |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   | <b>DEBE</b> | <b>HABER</b>    |                  |  |
|      |           | 255.0              | 31/12/2020   | 12         | D   | 5              | 5           | Sueldo base                       | 0.00        | 22,844.85       |                  |  |
|      |           | 346.0              | 15/12/2020   | 12         | E   | 91             | 91          | Sueldo base                       | 0.00        | 22,844.85       |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |                                   |             | <b>0.00</b>     | <b>45,689.70</b> |  |
| 8221 | D00109000 | 010801010302150101 | 1311         |            | Prima por año de servicio                     |                |             | 300.00                            | 0.00        | 0.00            | 300.00           |  |
| 8221 | D00109000 | 010801010302150101 | 1321         |            | Prima vacacional                              |                |             | 20,208.76                         | 0.00        | 19,798.87       | 409.89           |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   | <b>DEBE</b> | <b>HABER</b>    |                  |  |
|      |           | 612.0              | 16/12/2020   | 12         | E   | 51             | 51          | Prima vacacional                  | 0.00        | 15,889.27       |                  |  |
|      |           | 619.0              | 16/12/2020   | 12         | E   | 51             | 51          | Prima vacacional                  | 0.00        | 3,909.60        |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |                                   |             | <b>0.00</b>     | <b>19,798.87</b> |  |
| 8221 | D00109000 | 010801010302150101 | 1322         |            | Aguinaldo                                     |                |             | 72,881.53                         | 0.00        | 71,242.00       | 1,639.53         |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   | <b>DEBE</b> | <b>HABER</b>    |                  |  |
|      |           | 598.0              | 16/12/2020   | 12         | E   | 51             | 51          | Aguinaldo                         | 0.00        | 63,422.80       |                  |  |
|      |           | 605.0              | 16/12/2020   | 12         | E   | 51             | 51          | Aguinaldo                         | 0.00        | 7,819.20        |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |                                   |             | <b>0.00</b>     | <b>71,242.00</b> |  |
| 8221 | D00109000 | 010801010302150101 | 1345         |            | Gratificación                                 |                |             | 0.00                              | 4,142.91    | 4,142.91        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   | <b>DEBE</b> | <b>HABER</b>    |                  |  |
|      |           | 128.0              | 31/12/2020   | 12         | d   | 30             | 30          |                                   | 4,142.91    | 0.00            |                  |  |
|      |           | 626.0              | 16/12/2020   | 12         | E   | 51             | 51          | Gratificación                     | 0.00        | 4,142.91        |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |                                   |             | <b>4,142.91</b> | <b>4,142.91</b>  |  |
| 8221 | D00109000 | 010801010302150101 | 1412         |            | Aportaciones de servicio de salud             |                |             | 594.72                            | 4,388.40    | 4,983.12        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   | <b>DEBE</b> | <b>HABER</b>    |                  |  |
|      |           | 129.0              | 31/12/2020   | 12         | d   | 30             | 30          |                                   | 4,388.40    | 0.00            |                  |  |
|      |           | 497.0              | 31/12/2020   | 12         | E   | 11             | 11          | Aportaciones de servicio de salud | 0.00        | 4,983.12        |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |                                   |             | <b>4,388.40</b> | <b>4,983.12</b>  |  |
| 8221 | D00109000 | 010801010302150101 | 1413         |            | Aportaciones al sistema solidario de reparto  |                |             | 441.32                            | 3,256.15    | 3,697.47        | 0.00             |  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |                 |                  |           |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|-----------------|------------------|-----------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                  |           |
|      |           | 130.0              | 31/12/2020   | 12         | d           | 30             | 30          |  | 3,256.15    | 0.00            |                  |           |
|      |           | 504.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 0.00        | 3,697.47        |                  |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>3,256.15</b> | <b>3,697.47</b>  |           |
| 8221 | D00109000 | 010801010302150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 109.81      | 812.09          | 921.90           | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                  |           |
|      |           | 131.0              | 31/12/2020   | 12         | d           | 30             | 30          |  | 812.09      | 0.00            |                  |           |
|      |           | 511.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 0.00        | 921.90          |                  |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>812.09</b>   | <b>921.90</b>    |           |
| 8221 | D00109000 | 010801010302150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 51.87       | 384.17          | 436.04           | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                  |           |
|      |           | 132.0              | 31/12/2020   | 12         | d           | 30             | 30          |  | 384.17      | 0.00            |                  |           |
|      |           | 518.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 0.00        | 436.04          |                  |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>384.17</b>   | <b>436.04</b>    |           |
| 8221 | D00109000 | 010801010302150101 |              | 1416       |             |                |             | Aportaciones para riesgo de trabajo                                      | 23,101.44   | 0.00            | 0.00             | 23,101.44 |
| 8221 | D00109000 | 010801010302150101 |              | 1595       |             |                |             | Despensa   | 800.00      | 0.00            | 0.00             | 800.00    |
| 8221 | D00109000 | 010801010302150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 5,344.59    | 0.00            | 275.25           | 5,069.34  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                  |           |
|      |           | 101.0              | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos                                     | 0.00        | 275.25          |                  |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>0.00</b>     | <b>275.25</b>    |           |
| 8221 | D00109000 | 010801010302150101 |              | 3362       |             |                |             | Impresiones de documentos oficiales para la prestación de servicios publ | 16,344.00   | 0.00            | 16,344.00        | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                  |           |
|      |           | 1,513.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 16,344.00       |                  |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>0.00</b>     | <b>16,344.00</b> |           |
| 8221 | D00109000 | 010801010302150101 |              | 3551       |             |                |             | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 5,000.00    | 0.00            | 5,000.00         | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                  |           |
|      |           | 1,514.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 5,000.00        |                  |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>0.00</b>     | <b>5,000.00</b>  |           |
| 8221 | D00109000 | 010801010302150101 |              | 3721       |             |                |             | Gastos de traslado por vía terrestre                                     | 7,200.00    | 0.00            | 7,200.00         | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                  |           |
|      |           | 1,515.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 7,200.00        |                  |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>0.00</b>     | <b>7,200.00</b>  |           |
| 8221 | D00109000 | 010801010302150101 |              | 3751       |             |                |             | Gastos de alimentación en territorio nacional                            | 6,600.00    | 0.00            | 6,600.00         | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                  |           |
|      |           | 1,516.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 6,600.00        |                  |           |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE                    |                |             | SALDO INICIAL    | DEBE             | HABER            | SALDO FINAL      |
|----------------|-----------|--------------------|--------------|------------|---------------------------|----------------|-------------|------------------|------------------|------------------|------------------|
| 8221           | D00111000 | 010309020101110101 | 1131         |            | Sueldo base               |                |             | 81,751.29        | 0.00             | 58,355.40        | 23,395.89        |
| <b>TOTAL :</b> |           |                    |              |            |                           |                |             |                  | <b>0.00</b>      | <b>6,600.00</b>  |                  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>               | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  |                  |                  |
|                |           | 260.0              | 31/12/2020   | 12         | D                         | 5              | 5           | Sueldo base      |                  |                  | 0.00             |
|                |           | 353.0              | 15/12/2020   | 12         | E                         | 91             | 91          | Sueldo base      |                  |                  | 29,177.70        |
| <b>TOTAL :</b> |           |                    |              |            |                           |                |             |                  | <b>0.00</b>      | <b>29,177.70</b> |                  |
|                |           |                    |              |            |                           |                |             | <b>CONCEPTO</b>  |                  |                  |                  |
|                |           |                    |              |            |                           |                |             |                  |                  |                  | <b>58,355.40</b> |
| 8221           | D00111000 | 010309020101110101 | 1311         |            | Prima por año de servicio |                |             | -750.00          | 750.00           | 0.00             | 0.00             |
| <b>TOTAL :</b> |           |                    |              |            |                           |                |             |                  | <b>0.00</b>      | <b>0.00</b>      |                  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>               | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  |                  |                  |
|                |           | 133.0              | 31/12/2020   | 12         | d                         | 30             | 30          |                  |                  |                  | 750.00           |
| <b>TOTAL :</b> |           |                    |              |            |                           |                |             |                  | <b>750.00</b>    | <b>0.00</b>      |                  |
| 8221           | D00111000 | 010309020101110101 | 1321         |            | Prima vacacional          |                |             | 26,988.63        | 0.00             | 25,287.34        | 1,701.29         |
| <b>TOTAL :</b> |           |                    |              |            |                           |                |             |                  | <b>0.00</b>      | <b>0.00</b>      |                  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>               | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  |                  |                  |
|                |           | 647.0              | 16/12/2020   | 12         | E                         | 51             | 51          | Prima vacacional |                  |                  | 0.00             |
|                |           | 654.0              | 16/12/2020   | 12         | E                         | 51             | 51          | Prima vacacional |                  |                  | 5,212.80         |
| <b>TOTAL :</b> |           |                    |              |            |                           |                |             |                  | <b>0.00</b>      | <b>25,287.34</b> |                  |
| 8221           | D00111000 | 010309020101110101 | 1322         |            | Aguinaldo                 |                |             | 90,277.37        | 0.00             | 87,289.36        | 2,988.01         |
| <b>TOTAL :</b> |           |                    |              |            |                           |                |             |                  | <b>0.00</b>      | <b>0.00</b>      |                  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>               | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  |                  |                  |
|                |           | 633.0              | 16/12/2020   | 12         | E                         | 51             | 51          | Aguinaldo        |                  |                  | 0.00             |
|                |           | 640.0              | 16/12/2020   | 12         | E                         | 51             | 51          | Aguinaldo        |                  |                  | 10,425.60        |
| <b>TOTAL :</b> |           |                    |              |            |                           |                |             |                  | <b>0.00</b>      | <b>87,289.36</b> |                  |
| 8221           | D00111000 | 010309020101110101 | 1341         |            | Compensación              |                |             | -17,500.00       | 17,500.00        | 0.00             | 0.00             |
| <b>TOTAL :</b> |           |                    |              |            |                           |                |             |                  | <b>17,500.00</b> | <b>0.00</b>      |                  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>               | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  |                  |                  |
|                |           | 134.0              | 31/12/2020   | 12         | d                         | 30             | 30          |                  |                  |                  | 17,500.00        |
| <b>TOTAL :</b> |           |                    |              |            |                           |                |             |                  | <b>17,500.00</b> | <b>0.00</b>      |                  |
| 8221           | D00111000 | 010309020101110101 | 1345         |            | Gratificación             |                |             | -15,476.46       | 20,846.42        | 5,369.96         | 0.00             |
| <b>TOTAL :</b> |           |                    |              |            |                           |                |             |                  | <b>20,846.42</b> | <b>5,369.96</b>  |                  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>               | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  |                  |                  |
|                |           | 265.0              | 31/12/2020   | 12         | D                         | 5              | 5           | Gratificación    |                  |                  | 0.00             |
|                |           | 135.0              | 31/12/2020   | 12         | d                         | 30             | 30          |                  |                  |                  | 20,846.42        |
|                |           | 661.0              | 16/12/2020   | 12         | E                         | 51             | 51          | Gratificación    |                  |                  | 0.00             |
|                |           | 360.0              | 15/12/2020   | 12         | E                         | 91             | 91          | Gratificación    |                  |                  | 205.00           |
| <b>TOTAL :</b> |           |                    |              |            |                           |                |             |                  | <b>20,846.42</b> | <b>5,369.96</b>  |                  |
| 8221           | D00111000 | 010309020101110101 | 1595         |            | Despensa                  |                |             | 12,218.18        | 0.00             | 11,418.14        | 800.04           |
| <b>TOTAL :</b> |           |                    |              |            |                           |                |             |                  | <b>0.00</b>      | <b>11,418.14</b> |                  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>               | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  |                  |                  |
|                |           | 270.0              | 31/12/2020   | 12         | D                         | 5              | 5           | Despensa         |                  |                  | 0.00             |
|                |           | 367.0              | 15/12/2020   | 12         | E                         | 91             | 91          | Despensa         |                  |                  | 5,709.07         |
| <b>TOTAL :</b> |           |                    |              |            |                           |                |             |                  | <b>0.00</b>      | <b>5,709.07</b>  |                  |
| <b>TOTAL :</b> |           |                    |              |            |                           |                |             |                  | <b>0.00</b>      | <b>11,418.14</b> |                  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA        | SSCTA              | SSSCTA     | SSSSCTA     | NOMBRE   |             | SALDO INICIAL  | DEBE              | HABER             | SALDO FINAL |
|------|-------------|--------------------|------------|-------------|--|-------------|----------------|-------------------|-------------------|-------------|
| 8221 | D00111000   | 010309020101110101 | 2111       |             | Materiales y útiles de oficina   |             | 37,051.56      | 0.00              | 0.00              | 37,051.56   |
| 8221 | D00111000   | 010309020101110101 | 2611       |             | Combustibles, lubricantes y aditivos                                     |             | 16,435.96      | 0.00              | 359.00            | 16,076.96   |
|      |             |                    |            |             |  |             |                | <b>DEBE</b>       | <b>HABER</b>      |             |
|      | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |                |                   |                   |             |
|      | 52.0        | 31/12/2020         | 12         | E           | 116  | 116         |                | 0.00              | 359.00            |             |
|      |             |                    |            |             |  |             | <b>TOTAL :</b> | <b>0.00</b>       | <b>359.00</b>     |             |
| 8221 | D00111000   | 010309020101110101 | 3391       |             | Servicios profesionales  |             | -47,999.98     | 215,999.91        | 167,999.93        | 0.00        |
|      |             |                    |            |             |  |             |                | <b>DEBE</b>       | <b>HABER</b>      |             |
|      | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |                |                   |                   |             |
|      | 5.0         | 31/12/2020         | 12         | D           | 13   | 13          |                | 0.00              | 119,999.95        |             |
|      | 1,280.0     | 31/12/2020         | 12         | d           | 30   | 30          |                | 215,999.91        | 0.00              |             |
|      | 3.0         | 22/12/2020         | 12         | E           | 79   | 79          |                | 0.00              | 47,999.98         |             |
|      |             |                    |            |             |  |             | <b>TOTAL :</b> | <b>215,999.91</b> | <b>167,999.93</b> |             |
| 8221 | D00111000   | 010309020101110101 | 3551       |             | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   |             | 8,000.00       | 0.00              | 0.00              | 8,000.00    |
| 8221 | D00111000   | 010309020101110101 | 3721       |             | Gastos de traslado por vía terrestre                                     |             | 13,061.00      | 0.00              | 12,185.74         | 875.26      |
|      |             |                    |            |             |  |             |                | <b>DEBE</b>       | <b>HABER</b>      |             |
|      | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |                |                   |                   |             |
|      | 106.0       | 31/12/2020         | 12         | D           | 33   | 33          |                | 0.00              | 4,422.54          |             |
|      | 107.0       | 31/12/2020         | 12         | D           | 33   | 33          |                | 0.00              | 86.00             |             |
|      | 109.0       | 31/12/2020         | 12         | D           | 33   | 33          |                | 0.00              | 1,228.20          |             |
|      | 112.0       | 31/12/2020         | 12         | D           | 33   | 33          |                | 0.00              | 449.00            |             |
|      | 118.0       | 31/12/2020         | 12         | D           | 33   | 33          |                | 0.00              | 6,000.00          |             |
|      |             |                    |            |             |  |             | <b>TOTAL :</b> | <b>0.00</b>       | <b>12,185.74</b>  |             |
| 8221 | D00111000   | 010309020101110101 | 3751       |             | Gastos de alimentación en territorio nacional                            |             | 6,950.00       | 0.00              | 0.00              | 6,950.00    |
| 8221 | D00111000   | 010309020101110101 | 3851       |             | Gastos de representación   |             | 3,360.00       | 0.00              | 0.00              | 3,360.00    |
| 8221 | D00111000   | 010309020101150101 | 1412       |             | Aportaciones de servicio de salud  |             | -2,249.74      | 9,588.07          | 7,338.33          | 0.00        |
|      |             |                    |            |             |  |             |                | <b>DEBE</b>       | <b>HABER</b>      |             |
|      | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |                |                   |                   |             |
|      | 136.0       | 31/12/2020         | 12         | d           | 30   | 30          |                | 9,588.07          | 0.00              |             |
|      | 525.0       | 31/12/2020         | 12         | E           | 11   | 11          |                | 0.00              | 7,338.33          |             |
|      |             |                    |            |             |  |             | <b>TOTAL :</b> | <b>9,588.07</b>   | <b>7,338.33</b>   |             |
| 8221 | D00111000   | 010309020101150101 | 1413       |             | Aportaciones al sistema solidario de reparto                             |             | -36,400.58     | 45,566.83         | 9,166.25          | 0.00        |
|      |             |                    |            |             |  |             |                | <b>DEBE</b>       | <b>HABER</b>      |             |
|      | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |                |                   |                   |             |
|      | 137.0       | 31/12/2020         | 12         | d           | 30   | 30          |                | 45,566.83         | 0.00              |             |
|      | 532.0       | 31/12/2020         | 12         | E           | 11   | 11          |                | 0.00              | 9,166.25          |             |
|      |             |                    |            |             |  |             | <b>TOTAL :</b> | <b>45,566.83</b>  | <b>9,166.25</b>   |             |
| 8221 | D00111000   | 010309020101150101 | 1414       |             | Aportaciones del sistema de capitalización individual                    |             | -3,493.19      | 6,206.03          | 2,712.84          | 0.00        |
|      |             |                    |            |             |  |             |                | <b>DEBE</b>       | <b>HABER</b>      |             |
|      | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |                |                   |                   |             |
|      | 138.0       | 31/12/2020         | 12         | d           | 30   | 30          |                | 6,206.03          | 0.00              |             |
|      | 539.0       | 31/12/2020         | 12         | E           | 11   | 11          |                | 0.00              | 2,712.84          |             |
|      |             |                    |            |             |  |             | <b>TOTAL :</b> | <b>6,206.03</b>   | <b>2,712.84</b>   |             |
| 8221 | D00111000   | 010309020101150101 | 1415       |             | Aportaciones para financiar los gastos generales de administración del I |             | -196.93        | 839.04            | 642.11            | 0.00        |





## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                | SALDO INICIAL | DEBE   | HABER        | SALDO FINAL      |                  |           |
|------|-----------|--------------------|--------------|------------|-------------|----------------|---------------|--|--------------|------------------|------------------|-----------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   |  | <b>DEBE</b>  | <b>HABER</b>     |                  |           |
|      |           | 139.0              | 31/12/2020   | 12         | d           | 30             | 30            |  | 839.04       | 0.00             |                  |           |
|      |           | 546.0              | 31/12/2020   | 12         | E           | 11             | 11            | Aportaciones para financiar los gastos generales de administración del I | 0.00         | 642.11           |                  |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |  |              | <b>839.04</b>    | <b>642.11</b>    |           |
| 8221 | D00111000 | 010309020101150101 |              | 1416       |             |                |               | Aportaciones para riesgo de trabajo                                      | 32,729.78    | 0.00             | 0.00             | 32,729.78 |
| 8221 | E00120000 | 010502060101110101 |              | 2611       |             |                |               | Combustibles, lubricantes y aditivos                                     | 34,154.21    | 0.00             | 275.25           | 33,878.96 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |              | <b>DEBE</b>      | <b>HABER</b>     |           |
|      |           | 73.0               | 31/12/2020   | 12         | E           | 116            | 116           | Combustibles, lubricantes y aditivos                                     | 0.00         | 275.25           |                  |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |  |              | <b>0.00</b>      | <b>275.25</b>    |           |
| 8221 | E00120000 | 010502060101110101 |              | 3721       |             |                |               | Gastos de traslado por vía terrestre                                     | 4,911.00     | 0.00             | 0.00             | 4,911.00  |
| 8221 | E00120000 | 010502060101110101 |              | 3751       |             |                |               | Gastos de alimentación en territorio nacional                            | 4,805.00     | 0.00             | 0.00             | 4,805.00  |
| 8221 | E00120000 | 010502060101150101 |              | 1131       |             |                |               | Sueldo base  | -32,715.06   | 85,606.56        | 52,891.50        | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |              | <b>DEBE</b>      | <b>HABER</b>     |           |
|      |           | 275.0              | 31/12/2020   | 12         | D           | 5              | 5             | Sueldo base  | 0.00         | 22,878.75        |                  |           |
|      |           | 25.0               | 31/12/2020   | 12         | D           | 6              | 6             | Sueldo base  | 0.00         | 3,567.00         |                  |           |
|      |           | 140.0              | 31/12/2020   | 12         | d           | 30             | 30            |  | 85,606.56    | 0.00             |                  |           |
|      |           | 374.0              | 15/12/2020   | 12         | E           | 91             | 91            | Sueldo base  | 0.00         | 22,878.75        |                  |           |
|      |           | 31.0               | 15/12/2020   | 12         | E           | 92             | 92            | Sueldo base  | 0.00         | 3,567.00         |                  |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |  |              | <b>85,606.56</b> | <b>52,891.50</b> |           |
| 8221 | E00120000 | 010502060101150101 |              | 1222       |             |                |               | Sueldos y salarios compactados al personal eventual                      | 1,103,500.00 | 0.00             | 1,097,975.04     | 5,524.96  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |              | <b>DEBE</b>      | <b>HABER</b>     |           |
|      |           | 888.0              | 31/12/2020   | 12         | d           | 30             | 30            |  | 0.00         | 18,428.64        |                  |           |
|      |           | 889.0              | 31/12/2020   | 12         | d           | 30             | 30            |  | 0.00         | 14,286.30        |                  |           |
|      |           | 890.0              | 31/12/2020   | 12         | d           | 30             | 30            |  | 0.00         | 5,560.81         |                  |           |
|      |           | 891.0              | 31/12/2020   | 12         | d           | 30             | 30            |  | 0.00         | 0.06             |                  |           |
|      |           | 892.0              | 31/12/2020   | 12         | d           | 30             | 30            |  | 0.00         | 0.20             |                  |           |
|      |           | 893.0              | 31/12/2020   | 12         | d           | 30             | 30            |  | 0.00         | 4,343.45         |                  |           |
|      |           | 894.0              | 31/12/2020   | 12         | d           | 30             | 30            |  | 0.00         | 4,278.16         |                  |           |
|      |           | 895.0              | 31/12/2020   | 12         | d           | 30             | 30            |  | 0.00         | 3,174.57         |                  |           |
|      |           | 896.0              | 31/12/2020   | 12         | d           | 30             | 30            |  | 0.00         | 791.63           |                  |           |
|      |           | 897.0              | 31/12/2020   | 12         | d           | 30             | 30            |  | 0.00         | 374.48           |                  |           |
|      |           | 898.0              | 31/12/2020   | 12         | d           | 30             | 30            |  | 0.00         | 0.10             |                  |           |
|      |           | 899.0              | 31/12/2020   | 12         | d           | 30             | 30            |  | 0.00         | 0.01             |                  |           |
|      |           | 900.0              | 31/12/2020   | 12         | d           | 30             | 30            |  | 0.00         | 2,009.13         |                  |           |
|      |           | 901.0              | 31/12/2020   | 12         | d           | 30             | 30            |  | 0.00         | 12,391.80        |                  |           |
|      |           | 902.0              | 31/12/2020   | 12         | d           | 30             | 30            |  | 0.00         | 9,194.94         |                  |           |
|      |           | 903.0              | 31/12/2020   | 12         | d           | 30             | 30            |  | 0.00         | 2,292.59         |                  |           |
|      |           | 904.0              | 31/12/2020   | 12         | d           | 30             | 30            |  | 0.00         | 1,084.45         |                  |           |
|      |           | 905.0              | 31/12/2020   | 12         | d           | 30             | 30            |  | 0.00         | 0.10             |                  |           |
|      |           | 906.0              | 31/12/2020   | 12         | d           | 30             | 30            |  | 0.00         | 2,557.65         |                  |           |
|      |           | 907.0              | 31/12/2020   | 12         | d           | 30             | 30            |  | 0.00         | 2,009.13         |                  |           |
|      |           | 908.0              | 31/12/2020   | 12         | d           | 30             | 30            |  | 0.00         | 25,194.15        |                  |           |



# LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA | SCTA | SSCTA | SSSCTA     | SSSSCTA |   |    | NOMBRE | SALDO INICIAL | DEBE | HABER     | SALDO FINAL |
|-----|------|-------|------------|---------|---|----|--------|---------------|------|-----------|-------------|
|     |      | 909.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 6,171.42  |             |
|     |      | 910.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 1,538.75  |             |
|     |      | 911.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 727.93    |             |
|     |      | 912.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 0.10      |             |
|     |      | 913.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 0.01      |             |
|     |      | 914.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 2,009.13  |             |
|     |      | 915.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 12,391.80 |             |
|     |      | 916.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 9,194.94  |             |
|     |      | 917.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 2,292.59  |             |
|     |      | 918.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 1,084.45  |             |
|     |      | 919.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 0.10      |             |
|     |      | 920.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 0.01      |             |
|     |      | 921.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 2,009.13  |             |
|     |      | 922.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 12,391.81 |             |
|     |      | 923.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 9,194.94  |             |
|     |      | 924.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 2,292.59  |             |
|     |      | 925.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 1,084.45  |             |
|     |      | 926.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 0.10      |             |
|     |      | 927.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 0.01      |             |
|     |      | 928.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 2,009.13  |             |
|     |      | 929.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 12,391.81 |             |
|     |      | 930.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 9,194.94  |             |
|     |      | 931.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 2,292.59  |             |
|     |      | 932.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 1,084.45  |             |
|     |      | 933.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 0.10      |             |
|     |      | 934.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 0.01      |             |
|     |      | 935.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 2,009.13  |             |
|     |      | 936.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 12,391.81 |             |
|     |      | 937.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 9,194.94  |             |
|     |      | 938.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 2,292.59  |             |
|     |      | 939.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 1,084.45  |             |
|     |      | 940.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 0.01      |             |
|     |      | 941.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 2,009.13  |             |
|     |      | 942.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 12,391.81 |             |
|     |      | 943.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 9,194.94  |             |
|     |      | 944.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 2,292.59  |             |
|     |      | 945.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 1,084.45  |             |
|     |      | 946.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 2.10      |             |
|     |      | 947.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 60,179.51 |             |
|     |      | 948.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 4,200.00  |             |
|     |      | 949.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 1,443.75  |             |
|     |      | 950.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 5,250.00  |             |
|     |      | 951.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 20,081.87 |             |
|     |      | 952.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 12,391.81 |             |
|     |      | 953.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 9,194.94  |             |
|     |      | 954.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 2,292.59  |             |
|     |      | 955.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 1,084.45  |             |
|     |      | 956.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 15,750.00 |             |
|     |      | 957.0 | 31/12/2020 | 12      | d | 30 | 30     |               | 0.00 | 30,375.00 |             |





## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE                            | SALDO INICIAL  | DEBE             | HABER                             | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|-----------------------------------|----------------|------------------|-----------------------------------|-------------|--------------|
| 8221           | E00120000 | 010502060101150101 | 1321         |            | Prima vacacional                  | 22,919.67      | 4,038.88         | 26,958.55                         | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |                                   |                | <b>1,350.00</b>  | <b>0.00</b>                       |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                       | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 142.0              | 31/12/2020   | 12         | d                                 | 30             | 30               |                                   | 4,038.88    | 0.00         |
|                |           | 682.0              | 16/12/2020   | 12         | E                                 | 51             | 51               | Prima vacacional                  | 0.00        | 13,312.25    |
|                |           | 689.0              | 16/12/2020   | 12         | E                                 | 51             | 51               | Prima vacacional                  | 0.00        | 6,516.00     |
|                |           | 17.0               | 16/12/2020   | 12         | E                                 | 52             | 52               | Prima vacacional                  | 0.00        | 1,788.20     |
|                |           | 24.0               | 16/12/2020   | 12         | E                                 | 52             | 52               | Prima vacacional                  | 0.00        | 1,303.20     |
|                |           | 234.0              | 20/12/2020   | 12         | E                                 | 53             | 53               | Prima vacacional                  | 0.00        | 4,038.90     |
| <b>TOTAL :</b> |           |                    |              |            |                                   |                | <b>4,038.88</b>  | <b>26,958.55</b>                  |             |              |
| 8221           | E00120000 | 010502060101150101 | 1322         |            | Aguinaldo                         | 79,082.36      | 0.00             | 79,082.32                         | 0.04        |              |
| <b>TOTAL :</b> |           |                    |              |            |                                   |                | <b>0.00</b>      | <b>79,082.32</b>                  |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                       | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 668.0              | 16/12/2020   | 12         | E                                 | 51             | 51               | Aguinaldo                         | 0.00        | 53,684.72    |
|                |           | 675.0              | 16/12/2020   | 12         | E                                 | 51             | 51               | Aguinaldo                         | 0.00        | 13,032.00    |
|                |           | 3.0                | 16/12/2020   | 12         | E                                 | 52             | 52               | Aguinaldo                         | 0.00        | 9,759.20     |
|                |           | 10.0               | 16/12/2020   | 12         | E                                 | 52             | 52               | Aguinaldo                         | 0.00        | 2,606.40     |
| <b>TOTAL :</b> |           |                    |              |            |                                   |                | <b>0.00</b>      | <b>79,082.32</b>                  |             |              |
| 8221           | E00120000 | 010502060101150101 | 1323         |            | Aguinaldo de eventuales           | 381,756.80     | 0.00             | 75,903.45                         | 305,853.35  |              |
| <b>TOTAL :</b> |           |                    |              |            |                                   |                | <b>0.00</b>      | <b>75,903.45</b>                  |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                       | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,129.0            | 31/12/2020   | 12         | d                                 | 30             | 30               |                                   | 0.00        | 48,765.03    |
|                |           | 1,130.0            | 31/12/2020   | 12         | d                                 | 30             | 30               |                                   | 0.00        | 7,532.88     |
|                |           | 1,131.0            | 31/12/2020   | 12         | d                                 | 30             | 30               |                                   | 0.00        | 3,465.31     |
|                |           | 1,132.0            | 31/12/2020   | 12         | d                                 | 30             | 30               |                                   | 0.00        | 3,712.83     |
|                |           | 227.0              | 20/12/2020   | 12         | E                                 | 53             | 53               | Aguinaldo de eventuales           | 0.00        | 12,427.40    |
| <b>TOTAL :</b> |           |                    |              |            |                                   |                | <b>0.00</b>      | <b>75,903.45</b>                  |             |              |
| 8221           | E00120000 | 010502060101150101 | 1345         |            | Gratificación                     | -25,839.02     | 32,027.92        | 6,188.90                          | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |                                   |                | <b>32,027.92</b> | <b>6,188.90</b>                   |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                       | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 280.0              | 31/12/2020   | 12         | D                                 | 5              | 5                | Gratificación                     | 0.00        | 841.09       |
|                |           | 143.0              | 31/12/2020   | 12         | d                                 | 30             | 30               |                                   | 32,027.92   | 0.00         |
|                |           | 696.0              | 16/12/2020   | 12         | E                                 | 51             | 51               | Gratificación                     | 0.00        | 2,900.24     |
|                |           | 31.0               | 16/12/2020   | 12         | E                                 | 52             | 52               | Gratificación                     | 0.00        | 428.01       |
|                |           | 241.0              | 20/12/2020   | 12         | E                                 | 53             | 53               | Gratificación                     | 0.00        | 178.47       |
|                |           | 381.0              | 15/12/2020   | 12         | E                                 | 91             | 91               | Gratificación                     | 0.00        | 841.09       |
|                |           | 171.0              | 22/12/2020   | 12         | E                                 | 93             | 93               | Gratificación                     | 0.00        | 1,000.00     |
| <b>TOTAL :</b> |           |                    |              |            |                                   |                | <b>32,027.92</b> | <b>6,188.90</b>                   |             |              |
| 8221           | E00120000 | 010502060101150101 | 1412         |            | Aportaciones de servicio de salud | 3,947.59       | 822.61           | 4,770.20                          | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |                                   |                | <b>822.61</b>    | <b>4,770.20</b>                   |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                       | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 144.0              | 31/12/2020   | 12         | d                                 | 30             | 30               |                                   | 822.61      | 0.00         |
|                |           | 1,092.0            | 31/12/2020   | 12         | E                                 | 11             | 11               | Aportaciones de servicio de salud | 0.00        | 4,770.20     |
| <b>TOTAL :</b> |           |                    |              |            |                                   |                | <b>822.61</b>    | <b>4,770.20</b>                   |             |              |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL      |                   |  |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------------------|-------------------|--|
| 8221 | E00120000 | 010502060101150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             | 2,929.23       | 610.25      | 3,539.48   | 0.00             |                   |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>      |  |
|      |           | 145.0              | 31/12/2020   | 12         | d  | 30             | 30          |  | 610.25           | 0.00              |  |
|      |           | 1,099.0            | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 0.00             | 3,539.48          |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>610.25</b>    | <b>3,539.48</b>   |  |
| 8221 | E00120000 | 010502060101150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | 1,612.49       | 0.00        | 812.84   | 799.65           |                   |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>      |  |
|      |           | 1,106.0            | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 0.00             | 812.84            |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>0.00</b>      | <b>812.84</b>     |  |
| 8221 | E00120000 | 010502060101150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 345.44         | 71.95       | 417.39   | 0.00             |                   |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>      |  |
|      |           | 146.0              | 31/12/2020   | 12         | d  | 30             | 30          |  | 71.95            | 0.00              |  |
|      |           | 1,113.0            | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 0.00             | 417.39            |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>71.95</b>     | <b>417.39</b>     |  |
| 8221 | E00120000 | 010502060101150101 | 1416         |            | Aportaciones para riesgo de trabajo                                      | 26,200.32      | 0.00        | 0.00   | 26,200.32        |                   |  |
| 8221 | E00120000 | 010502060101150101 | 1595         |            | Despensa   | -8,419.01      | 17,866.67   | 9,447.66   | 0.00             |                   |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>      |  |
|      |           | 285.0              | 31/12/2020   | 12         | D  | 5              | 5           | Despensa   | 0.00             | 4,261.33          |  |
|      |           | 147.0              | 31/12/2020   | 12         | d  | 30             | 30          |  | 17,866.67        | 0.00              |  |
|      |           | 388.0              | 15/12/2020   | 12         | E  | 91             | 91          | Despensa   | 0.00             | 4,261.33          |  |
|      |           | 164.0              | 22/12/2020   | 12         | E  | 93             | 93          | Despensa   | 0.00             | 925.00            |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>17,866.67</b> | <b>9,447.66</b>   |  |
| 8221 | E00121000 | 010502060201110101 | 2111         |            | Materiales y útiles de oficina   | 178,550.47     | 0.00        | 175,463.39   | 3,087.08         |                   |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>      |  |
|      |           | 1,256.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00             | 42,370.08         |  |
|      |           | 1,257.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00             | 342.20            |  |
|      |           | 1,258.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00             | 1,829.00          |  |
|      |           | 1,259.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00             | 246.08            |  |
|      |           | 1,260.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00             | 3,426.72          |  |
|      |           | 1,261.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00             | 26,075.08         |  |
|      |           | 1,262.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00             | 2,566.93          |  |
|      |           | 1,263.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00             | 0.08              |  |
|      |           | 1,264.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00             | 95,331.82         |  |
|      |           | 1,265.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00             | 2,980.40          |  |
|      |           | 1,266.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00             | 295.00            |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>0.00</b>      | <b>175,463.39</b> |  |
| 8221 | E00121000 | 010502060201110101 | 2121         |            | Material y útiles de imprenta y reproducción                             | 199,738.80     | 0.00        | 190,784.68   | 8,954.12         |                   |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>      |  |
|      |           | 5.0                | 31/12/2020   | 12         | D  | 17             | 17          | Material y útiles de imprenta y reproducción                             | 0.00             | 14,824.80         |  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE   | SALDO INICIAL  | DEBE              | HABER             | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-------------------|-------------------|-------------|
|      |           | 1,267.0            | 31/12/2020   | 12         | d           | 30             | 30   |  | 0.00              | 46,435.76         |             |
|      |           | 1,268.0            | 31/12/2020   | 12         | d           | 30             | 30   |  | 0.00              | 3,681.13          |             |
|      |           | 1,269.0            | 31/12/2020   | 12         | d           | 30             | 30   |  | 0.00              | 5,138.80          |             |
|      |           | 1,270.0            | 31/12/2020   | 12         | d           | 30             | 30   |  | 0.00              | 959.99            |             |
|      |           | 1,271.0            | 31/12/2020   | 12         | d           | 30             | 30   |  | 0.00              | 41,862.44         |             |
|      |           | 1,272.0            | 31/12/2020   | 12         | d           | 30             | 30   |  | 0.00              | 1,531.20          |             |
|      |           | 1,273.0            | 31/12/2020   | 12         | d           | 30             | 30   |  | 0.00              | 421.53            |             |
|      |           | 1,274.0            | 31/12/2020   | 12         | d           | 30             | 30   |  | 0.00              | 50,924.00         |             |
|      |           | 1,275.0            | 31/12/2020   | 12         | d           | 30             | 30   |  | 0.00              | 4,314.00          |             |
|      |           | 1,276.0            | 31/12/2020   | 12         | d           | 30             | 30   |  | 0.00              | 20,691.03         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  | <b>0.00</b>       | <b>190,784.68</b> |             |
| 8221 | E00121000 | 010502060201110101 |              | 2141       |             |                | Materiales y útiles para el procesamiento en equipos y bienes informátic | 88,123.66  | 0.00              | 16,290.08         | 71,833.58   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 5.0                | 31/12/2020   | 12         | D           | 20             | 20   | Materiales y útiles para el procesamiento en equipos y bienes informátic | 0.00              | 4,660.01          |             |
|      |           | 3.0                | 16/12/2020   | 12         | E           | 50             | 50   | Materiales y útiles para el procesamiento en equipos y bienes informátic | 0.00              | 11,630.07         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  | <b>0.00</b>       | <b>16,290.08</b>  |             |
| 8221 | E00121000 | 010502060201110101 |              | 2161       |             |                | Material y enseres de limpieza   | 90,163.12  | 0.00              | 779.97            | 89,383.15   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 87.0               | 31/12/2020   | 12         | C           | 28             | 28   | Material y enseres de limpieza   | 0.00              | 779.97            |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  | <b>0.00</b>       | <b>779.97</b>     |             |
| 8221 | E00121000 | 010502060201110101 |              | 2211       |             |                | Productos alimenticios para personas                                     | 211,648.00   | 0.00              | 29,993.37         | 181,654.63  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 127.0              | 31/12/2020   | 12         | D           | 33             | 33   |  | 0.00              | 29,993.37         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  | <b>0.00</b>       | <b>29,993.37</b>  |             |
| 8221 | E00121000 | 010502060201110101 |              | 2481       |             |                | Materiales complementarios   | 52,700.00  | 0.00              | 0.00              | 52,700.00   |
| 8221 | E00121000 | 010502060201110101 |              | 2482       |             |                | Material de señalización   | 50,523.00  | 0.00              | 0.00              | 50,523.00   |
| 8221 | E00121000 | 010502060201110101 |              | 2911       |             |                | Refacciones, accesorios y herramientas                                   | 91,029.00  | 0.00              | 103.99            | 90,925.01   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 15.0               | 31/12/2020   | 12         | D           | 21             | 21   | Refacciones, accesorios y herramientas                                   | 0.00              | 103.99            |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  | <b>0.00</b>       | <b>103.99</b>     |             |
| 8221 | E00121000 | 010502060201110101 |              | 2941       |             |                | Refacciones y accesorios para equipo de computo                          | 44,245.00  | 0.00              | 0.00              | 44,245.00   |
| 8221 | E00121000 | 010502060201110101 |              | 3111       |             |                | Servicio de energía eléctrica  | -266,307.01  | 266,307.01        | 0.00              | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 8.0                | 31/12/2020   | 12         | D           | 33             | 33   |  | 266,307.01        | 0.00              |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  | <b>266,307.01</b> | <b>0.00</b>       |             |
| 8221 | E00121000 | 010502060201110101 |              | 3132       |             |                | Servicio de cloración de agua  | 218,500.00   | 0.00              | 0.00              | 218,500.00  |
| 8221 | E00121000 | 010502060201110101 |              | 3362       |             |                | Impresiones de documentos oficiales para la prestación de servicios publ | 318,676.45   | 0.00              | 0.00              | 318,676.45  |
| 8221 | E00121000 | 010502060201110101 |              | 3451       |             |                | Seguros y fianzas  | 311,735.56   | 0.00              | 0.00              | 311,735.56  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA           | SSCTA              | SSSCTA     | SSSSCTA     | NOMBRE   |             | SALDO INICIAL  | DEBE        | HABER             | SALDO FINAL         |  |
|------|----------------|--------------------|------------|-------------|--|-------------|--|-------------|-------------------|---------------------|--|
| 8221 | E00121000      | 010502060201110101 | 3471       |             | Fletes y maniobras   |             | 306,500.00   | 0.00        | 266,307.01        | 40,192.99           |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |  | <b>DEBE</b> | <b>HABER</b>      |                     |  |
|      | 113.0          | 31/12/2020         | 12         | D           | 33   | 33          |  | 0.00        | 266,307.01        |                     |  |
|      | <b>TOTAL :</b> |                    |            |             |  |             |  |             | <b>0.00</b>       | <b>266,307.01</b>   |  |
| 8221 | E00121000      | 010502060201110101 | 3531       |             | Reparación, instalación y mantenimiento de bienes informáticos, microfil |             | 61,000.00  | 0.00        | 0.00              | 61,000.00           |  |
| 8221 | E00121000      | 010502060201110101 | 3532       |             | Reparación y mantenimiento para equipo y redes de tele y radio transmisi |             | 97,890.00  | 0.00        | 0.00              | 97,890.00           |  |
| 8221 | E00121000      | 010502060201110101 | 3821       |             | Gastos de ceremonias oficiales y de orden social                         |             | 295,273.28   | 0.00        | 0.00              | 295,273.28          |  |
| 8221 | E00121000      | 010502060201110101 | 3851       |             | Gastos de representación   |             | 143,092.00   | 0.00        | 344.00            | 142,748.00          |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |  | <b>DEBE</b> | <b>HABER</b>      |                     |  |
|      | 128.0          | 31/12/2020         | 12         | D           | 33   | 33          |  | 0.00        | 344.00            |                     |  |
|      | <b>TOTAL :</b> |                    |            |             |  |             |  |             | <b>0.00</b>       | <b>344.00</b>       |  |
| 8221 | F00124000      | 010701010102260102 | 3532       |             | Reparación y mantenimiento para equipo y redes de tele y radio transmisi |             | 0.00   | 0.00        | 1,510,872.29      | -1,510,872.29       |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |  | <b>DEBE</b> | <b>HABER</b>      |                     |  |
|      | 30.0           | 03/12/2020         | 12         | E           | 126  | 126         | Reparación y mantenimiento para equipo y redes de tele y radio transmisi | 0.00        | 1,510,872.29      |                     |  |
|      | <b>TOTAL :</b> |                    |            |             |  |             |  |             | <b>0.00</b>       | <b>1,510,872.29</b> |  |
| 8221 | F00124000      | 020201010503150101 | 1131       |             | Sueldo base  |             | 217,412.57   | 127,946.53  | 345,359.10        | 0.00                |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>      |                     |  |
|      | 290.0          | 31/12/2020         | 12         | D           | 5  | 5           | Sueldo base  | 0.00        | 31,667.55         |                     |  |
|      | 30.0           | 31/12/2020         | 12         | D           | 6  | 6           | Sueldo base  | 0.00        | 141,012.00        |                     |  |
|      | 148.0          | 31/12/2020         | 12         | d           | 30   | 30          |  | 127,946.53  | 0.00              |                     |  |
|      | 395.0          | 15/12/2020         | 12         | E           | 91   | 91          | Sueldo base  | 0.00        | 31,667.55         |                     |  |
|      | 38.0           | 15/12/2020         | 12         | E           | 92   | 92          | Sueldo base  | 0.00        | 141,012.00        |                     |  |
|      | <b>TOTAL :</b> |                    |            |             |  |             |  |             | <b>127,946.53</b> | <b>345,359.10</b>   |  |
| 8221 | F00124000      | 020201010503150101 | 1222       |             | Sueldos y salarios compactados al personal eventual                      |             | -47,734.18   | 54,384.18   | 6,650.00          | 0.00                |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>      |                     |  |
|      | 149.0          | 31/12/2020         | 12         | d           | 30   | 30          |  | 54,384.18   | 0.00              |                     |  |
|      | 38.0           | 22/12/2020         | 12         | E           | 93   | 93          | Sueldos y salarios compactados al personal eventual                      | 0.00        | 6,650.00          |                     |  |
|      | <b>TOTAL :</b> |                    |            |             |  |             |  |             | <b>54,384.18</b>  | <b>6,650.00</b>     |  |
| 8221 | F00124000      | 020201010503150101 | 1311       |             | Prima por año de servicio  |             | -15,550.00   | 15,550.00   | 0.00              | 0.00                |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>      |                     |  |
|      | 150.0          | 31/12/2020         | 12         | d           | 30   | 30          |  | 15,550.00   | 0.00              |                     |  |
|      | <b>TOTAL :</b> |                    |            |             |  |             |  |             | <b>15,550.00</b>  | <b>0.00</b>         |  |
| 8221 | F00124000      | 020201010503150101 | 1321       |             | Prima vacacional   |             | 151,930.64   | 9,454.00    | 161,384.64        | 0.00                |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>      |                     |  |
|      | 151.0          | 31/12/2020         | 12         | d           | 30   | 30          |  | 9,454.00    | 0.00              |                     |  |
|      | 717.0          | 16/12/2020         | 12         | E           | 51   | 51          | Prima vacacional   | 0.00        | 20,929.21         |                     |  |
|      | 724.0          | 16/12/2020         | 12         | E           | 51   | 51          | Prima vacacional   | 0.00        | 6,516.00          |                     |  |



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| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE                                       | SALDO INICIAL                                | DEBE      | HABER            | SALDO FINAL       |  |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-----------|------------------|-------------------|--|
|      |           | 787.0              | 16/12/2020   | 12         | E           | 51             | 51   | Prima vacacional                             |           | 0.00             | 3,359.30          |  |
|      |           | 794.0              | 16/12/2020   | 12         | E           | 51             | 51   | Prima vacacional                             |           | 0.00             | 2,606.40          |  |
|      |           | 52.0               | 16/12/2020   | 12         | E           | 52             | 52   | Prima vacacional                             |           | 0.00             | 88,327.20         |  |
|      |           | 59.0               | 16/12/2020   | 12         | E           | 52             | 52   | Prima vacacional                             |           | 0.00             | 33,883.20         |  |
|      |           | 73.0               | 20/12/2020   | 12         | E           | 53             | 53   | Prima vacacional                             |           | 0.00             | 5,763.33          |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>9,454.00</b>  | <b>161,384.64</b> |  |
| 8221 | F00124000 | 020201010503150101 |              | 1322       |             |                | Aguinaldo                                    | 579,258.98                                   | 13,922.74 | 593,181.72       | 0.00              |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                  | <b>CONCEPTO</b>                              |           | <b>DEBE</b>      | <b>HABER</b>      |  |
|      |           | 152.0              | 31/12/2020   | 12         | d           | 30             | 30   |  |           | 13,922.74        | 0.00              |  |
|      |           | 703.0              | 16/12/2020   | 12         | E           | 51             | 51   | Aguinaldo                                    |           | 0.00             | 75,518.08         |  |
|      |           | 710.0              | 16/12/2020   | 12         | E           | 51             | 51   | Aguinaldo                                    |           | 0.00             | 13,032.00         |  |
|      |           | 773.0              | 16/12/2020   | 12         | E           | 51             | 51   | Aguinaldo                                    |           | 0.00             | 15,710.00         |  |
|      |           | 780.0              | 16/12/2020   | 12         | E           | 51             | 51   | Aguinaldo                                    |           | 0.00             | 5,212.80          |  |
|      |           | 38.0               | 16/12/2020   | 12         | E           | 52             | 52   | Aguinaldo                                    |           | 0.00             | 415,942.44        |  |
|      |           | 45.0               | 16/12/2020   | 12         | E           | 52             | 52   | Aguinaldo                                    |           | 0.00             | 67,766.40         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>13,922.74</b> | <b>593,181.72</b> |  |
| 8221 | F00124000 | 020201010503150101 |              | 1323       |             |                | Aguinaldo de eventuales                      | 0.00   | 17,733.33 | 17,733.33        | 0.00              |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                  | <b>CONCEPTO</b>                              |           | <b>DEBE</b>      | <b>HABER</b>      |  |
|      |           | 153.0              | 31/12/2020   | 12         | d           | 30             | 30   |  |           | 17,733.33        | 0.00              |  |
|      |           | 66.0               | 20/12/2020   | 12         | E           | 53             | 53   | Aguinaldo de eventuales                      |           | 0.00             | 17,733.33         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>17,733.33</b> | <b>17,733.33</b>  |  |
| 8221 | F00124000 | 020201010503150101 |              | 1345       |             |                | Gratificación                                | -18,223.78                                   | 48,294.32 | 30,070.54        | 0.00              |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                  | <b>CONCEPTO</b>                              |           | <b>DEBE</b>      | <b>HABER</b>      |  |
|      |           | 35.0               | 31/12/2020   | 12         | D           | 6              | 6  | Gratificación                                |           | 0.00             | 100.00            |  |
|      |           | 154.0              | 31/12/2020   | 12         | d           | 30             | 30   |  |           | 48,294.32        | 0.00              |  |
|      |           | 731.0              | 16/12/2020   | 12         | E           | 51             | 51   | Gratificación                                |           | 0.00             | 4,638.31          |  |
|      |           | 801.0              | 16/12/2020   | 12         | E           | 51             | 51   | Gratificación                                |           | 0.00             | 598.39            |  |
|      |           | 66.0               | 16/12/2020   | 12         | E           | 52             | 52   | Gratificación                                |           | 0.00             | 24,252.53         |  |
|      |           | 80.0               | 20/12/2020   | 12         | E           | 53             | 53   | Gratificación                                |           | 0.00             | 381.31            |  |
|      |           | 45.0               | 15/12/2020   | 12         | E           | 92             | 92   | Gratificación                                |           | 0.00             | 100.00            |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>48,294.32</b> | <b>30,070.54</b>  |  |
| 8221 | F00124000 | 020201010503150101 |              | 1412       |             |                | Aportaciones de servicio de salud            | -34,899.83                                   | 77,632.35 | 42,732.52        | 0.00              |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                  | <b>CONCEPTO</b>                              |           | <b>DEBE</b>      | <b>HABER</b>      |  |
|      |           | 155.0              | 31/12/2020   | 12         | d           | 30             | 30   |  |           | 77,632.35        | 0.00              |  |
|      |           | 553.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones de servicio de salud            |           | 0.00             | 42,732.52         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>77,632.35</b> | <b>42,732.52</b>  |  |
| 8221 | F00124000 | 020201010503150101 |              | 1413       |             |                | Aportaciones al sistema solidario de reparto | -29,853.52                                   | 61,558.84 | 31,705.32        | 0.00              |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                  | <b>CONCEPTO</b>                              |           | <b>DEBE</b>      | <b>HABER</b>      |  |
|      |           | 156.0              | 31/12/2020   | 12         | d           | 30             | 30   |  |           | 61,558.84        | 0.00              |  |
|      |           | 560.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones al sistema solidario de reparto |           | 0.00             | 31,705.32         |  |





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| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                | SALDO INICIAL | DEBE   | HABER            | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|---------------|--|------------------|-------------|--------------|
| 8221           | F00124000 | 020201010503150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                | -22,634.93    | 32,216.37  | 9,581.44         | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               | <b>61,558.84</b>   | <b>31,705.32</b> |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 157.0              | 31/12/2020   | 12         | d  | 30             | 30            |  |                  | 32,216.37   | 0.00         |
|                |           | 567.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones del sistema de capitalización individual                    |                  | 0.00        | 9,581.44     |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               | <b>32,216.37</b>   | <b>9,581.44</b>  |             |              |
| 8221           | F00124000 | 020201010503150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                | -9,376.63     | 13,596.06  | 4,219.43         | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 158.0              | 31/12/2020   | 12         | d  | 30             | 30            |  |                  | 13,596.06   | 0.00         |
|                |           | 574.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones para financiar los gastos generales de administración del I |                  | 0.00        | 4,219.43     |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               | <b>13,596.06</b>   | <b>4,219.43</b>  |             |              |
| 8221           | F00124000 | 020201010503150101 | 1416         |            | Aportaciones para riesgo de trabajo                                      |                | 170,893.63    | 0.00   | 237.26           | 170,656.37  |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 581.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones para riesgo de trabajo                                      |                  | 0.00        | 237.26       |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               | <b>0.00</b>  | <b>237.26</b>    |             |              |
| 8221           | F00124000 | 020201010503150101 | 1595         |            | Despensa   |                | -70,713.87    | 85,789.35  | 15,075.48        | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 295.0              | 31/12/2020   | 12         | D  | 5              | 5             | Despensa   |                  | 0.00        | 3,862.36     |
|                |           | 40.0               | 31/12/2020   | 12         | D  | 6              | 6             | Despensa   |                  | 0.00        | 2,175.38     |
|                |           | 159.0              | 31/12/2020   | 12         | d  | 30             | 30            |  |                  | 85,789.35   | 0.00         |
|                |           | 402.0              | 15/12/2020   | 12         | E  | 91             | 91            | Despensa   |                  | 0.00        | 3,862.36     |
|                |           | 52.0               | 15/12/2020   | 12         | E  | 92             | 92            | Despensa   |                  | 0.00        | 2,175.38     |
|                |           | 45.0               | 22/12/2020   | 12         | E  | 93             | 93            | Despensa   |                  | 0.00        | 3,000.00     |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               | <b>85,789.35</b>   | <b>15,075.48</b> |             |              |
| 8221           | F00124000 | 020201010503150101 | 2481         |            | Materiales complementarios   |                | -98.50        | 98.50  | 0.00             | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,138.0            | 31/12/2020   | 12         | d  | 30             | 30            |  |                  | 98.50       | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               | <b>98.50</b>   | <b>0.00</b>      |             |              |
| 8221           | F00124000 | 020201010503150101 | 2482         |            | Material de señalización   |                | -11,447.26    | 11,447.26  | 0.00             | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,139.0            | 31/12/2020   | 12         | d  | 30             | 30            |  |                  | 11,447.26   | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               | <b>11,447.26</b>   | <b>0.00</b>      |             |              |
| 8221           | F00124000 | 020201010503150101 | 2491         |            | Materiales de construcción   |                | 33,264.00     | 0.00   | 0.00             | 33,264.00   |              |
| 8221           | F00124000 | 020201010503150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     |                | -48,602.93    | 59,025.18  | 10,422.25        | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 15.0               | 31/12/2020   | 12         | D  | 22             | 22            | Combustibles, lubricantes y aditivos                                     |                  | 0.00        | 2,770.00     |



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| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                |             | SALDO INICIAL  | DEBE              | HABER             | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------------|-------------------|-------------|
|                |           | 1,140.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 59,025.18         | 0.00              |             |
|                |           | 10.0               | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos                                     | 0.00              | 7,652.25          |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>59,025.18</b>  | <b>10,422.25</b>  |             |
| 8221           | F00124000 | 020201010503150101 |              | 2911       |             |                |             | Refacciones, accesorios y herramientas                                   | 2,121.60          | 0.00              | 2,121.60    |
| 8221           | F00124000 | 020201010503150101 |              | 2992       |             |                |             | Otros enseres  | -1,234.23         | 2,046.23          | 812.00      |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>       | <b>HABER</b>      |             |
|                |           | 10.0               | 31/12/2020   | 12         | C           | 28             | 28          | Otros enseres  | 0.00              | 812.00            |             |
|                |           | 1,141.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 1,234.23          | 0.00              |             |
|                |           | 9.0                | 31/12/2020   | 12         | D           | 33             | 33          |  | 812.00            | 0.00              |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>2,046.23</b>   | <b>812.00</b>     |             |
| 8221           | F00124000 | 020201010503150101 |              | 3261       |             |                |             | Arrendamiento de maquinaria y equipo                                     | -20,000.00        | 20,000.00         | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>       | <b>HABER</b>      |             |
|                |           | 1,281.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 20,000.00         | 0.00              |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>20,000.00</b>  | <b>0.00</b>       |             |
| 8221           | F00124000 | 020201010503150101 |              | 3391       |             |                |             | Servicios profesionales  | -121,800.00       | 121,800.00        | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>       | <b>HABER</b>      |             |
|                |           | 1,282.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 121,800.00        | 0.00              |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>121,800.00</b> | <b>0.00</b>       |             |
| 8221           | F00124000 | 020201010503150101 |              | 3551       |             |                |             | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 46,577.12         | 48,626.10         | 95,203.22   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>       | <b>HABER</b>      |             |
|                |           | 24.0               | 31/12/2020   | 12         | C           | 27             | 27          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 0.00              | 6,174.00          |             |
|                |           | 10.0               | 31/12/2020   | 12         | D           | 22             | 22          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 0.00              | 85.00             |             |
|                |           | 20.0               | 31/12/2020   | 12         | D           | 23             | 23          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 0.00              | 4,040.02          |             |
|                |           | 1,517.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00              | 42,452.10         |             |
|                |           | 1,548.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00              | 42,452.10         |             |
|                |           | 10.0               | 31/12/2020   | 12         | D           | 33             | 33          |  | 48,626.10         | 0.00              |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>48,626.10</b>  | <b>95,203.22</b>  |             |
| 8221           | F00124000 | 020201010503150101 |              | 3571       |             |                |             | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 105,494.38        | 115,493.81        | 220,988.19  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>       | <b>HABER</b>      |             |
|                |           | 10.0               | 31/12/2020   | 12         | C           | 26             | 26          | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 0.00              | 3,596.00          |             |
|                |           | 31.0               | 31/12/2020   | 12         | C           | 27             | 27          | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 0.00              | 8,588.43          |             |
|                |           | 5.0                | 31/12/2020   | 12         | D           | 22             | 22          | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 0.00              | 285.00            |             |
|                |           | 1,518.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00              | 103,309.38        |             |
|                |           | 1,549.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00              | 103,309.38        |             |
|                |           | 11.0               | 31/12/2020   | 12         | D           | 33             | 33          |  | 115,493.81        | 0.00              |             |
|                |           | 3.0                | 09/12/2020   | 12         | E           | 40             | 40          | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 0.00              | 1,400.00          |             |
|                |           | 3.0                | 11/12/2020   | 12         | E           | 44             | 44          | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 0.00              | 500.00            |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>115,493.81</b> | <b>220,988.19</b> |             |
| 8221           | F00124000 | 020201010503150101 |              | 3721       |             |                |             | Gastos de traslado por vía terrestre                                     | 9,899.00          | 18,550.12         | 28,449.12   |



## LIBRO MAYOR

POLOTITLAN 0034

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| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |                  |                   |            |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|------------------|-------------------|------------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                   |            |
|      |           | 17.0               | 31/12/2020   | 12         | C           | 28             | 28          | Gastos de traslado por vía terrestre                                   | 0.00        | 129.00           |                   |            |
|      |           | 1,448.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 8,120.00         |                   |            |
|      |           | 1,449.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 312.12           |                   |            |
|      |           | 1,450.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 90.00            |                   |            |
|      |           | 1,519.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 9,899.00         |                   |            |
|      |           | 1,550.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 9,899.00         |                   |            |
|      |           | 12.0               | 31/12/2020   | 12         | D           | 33             | 33          |  | 18,550.12   | 0.00             |                   |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>18,550.12</b> | <b>28,449.12</b>  |            |
| 8221 | F00124000 | 020201010503150101 |              | 3751       |             |                |             | Gastos de alimentación en territorio nacional                          | 6,000.00    | 6,000.00         | 12,000.00         | 0.00       |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                   |            |
|      |           | 1,520.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 6,000.00         |                   |            |
|      |           | 1,551.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 6,000.00         |                   |            |
|      |           | 13.0               | 31/12/2020   | 12         | D           | 33             | 33          |  | 6,000.00    | 0.00             |                   |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>6,000.00</b>  | <b>12,000.00</b>  |            |
| 8221 | F00124000 | 020201010503150101 |              | 3851       |             |                |             | Gastos de representación   | 2,280.00    | 2,280.00         | 4,560.00          | 0.00       |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                   |            |
|      |           | 1,521.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 2,280.00         |                   |            |
|      |           | 1,552.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 2,280.00         |                   |            |
|      |           | 14.0               | 31/12/2020   | 12         | D           | 33             | 33          |  | 2,280.00    | 0.00             |                   |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>2,280.00</b>  | <b>4,560.00</b>   |            |
| 8221 | F00124000 | 020201010503250101 |              | 3341       |             |                |             | Capacitación   | -81,200.00  | 81,200.00        | 0.00              | 0.00       |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                   |            |
|      |           | 1,283.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 81,200.00   | 0.00             |                   |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>81,200.00</b> | <b>0.00</b>       |            |
| 8221 | F00124000 | 020201010503250101 |              | 3551       |             |                |             | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 346,447.42  | 0.00             | 427,647.42        | -81,200.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                   |            |
|      |           | 1,454.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 81,200.00        |                   |            |
|      |           | 1,522.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 295,463.05       |                   |            |
|      |           | 3.0                | 15/12/2020   | 12         | E           | 146            | 146         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00        | 19,424.50        |                   |            |
|      |           | 3.0                | 17/12/2020   | 12         | E           | 148            | 148         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00        | 16,759.87        |                   |            |
|      |           | 3.0                | 31/12/2020   | 12         | E           | 158            | 158         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00        | 14,800.00        |                   |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>0.00</b>      | <b>427,647.42</b> |            |
| 8221 | F00125000 | 020101010102150101 |              | 1131       |             |                |             | Sueldo base  | 423,536.56  | 0.00             | 299,695.27        | 123,841.29 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                   |            |
|      |           | 300.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base  | 0.00        | 22,002.75        |                   |            |
|      |           | 45.0               | 31/12/2020   | 12         | D           | 6              | 6           | Sueldo base  | 0.00        | 89,646.75        |                   |            |
|      |           | 1,125.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 625.96           |                   |            |
|      |           | 1,126.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 0.60             |                   |            |



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| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE  | SALDO INICIAL                                       | DEBE              | HABER             | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|---|---|-------------------|-------------------|-------------|
|      |           | 1,127.0            | 31/12/2020   | 12         | d           | 30             | 30  |   | 0.00              | 4,760.00          |             |
|      |           | 1,128.0            | 31/12/2020   | 12         | d           | 30             | 30  |   | 0.00              | 71,009.71         |             |
|      |           | 409.0              | 15/12/2020   | 12         | E           | 91             | 91  | Sueldo base   | 0.00              | 22,002.75         |             |
|      |           | 59.0               | 15/12/2020   | 12         | E           | 92             | 92  | Sueldo base   | 0.00              | 89,646.75         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |   |   | <b>0.00</b>       | <b>299,695.27</b> |             |
| 8221 | F00125000 | 020101010102150101 |              | 1222       |             |                | Sueldos y salarios compactados al personal eventual | -216,177.52   | 245,442.75        | 29,265.23         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 160.0              | 31/12/2020   | 12         | d           | 30             | 30  |   | 245,442.75        | 0.00              |             |
|      |           | 115.0              | 22/12/2020   | 12         | E           | 93             | 93  | Sueldos y salarios compactados al personal eventual | 0.00              | 29,265.23         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |   |   | <b>245,442.75</b> | <b>29,265.23</b>  |             |
| 8221 | F00125000 | 020101010102150101 |              | 1311       |             |                | Prima por año de servicio                           | 13,600.00   | 0.00              | 0.00              | 13,600.00   |
| 8221 | F00125000 | 020101010102150101 |              | 1321       |             |                | Prima vacacional                                    | 97,520.10   | 18,525.59         | 116,045.69        | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 161.0              | 31/12/2020   | 12         | d           | 30             | 30  |   | 18,525.59         | 0.00              |             |
|      |           | 752.0              | 16/12/2020   | 12         | E           | 51             | 51  | Prima vacacional                                    | 0.00              | 13,856.25         |             |
|      |           | 759.0              | 16/12/2020   | 12         | E           | 51             | 51  | Prima vacacional                                    | 0.00              | 5,212.80          |             |
|      |           | 87.0               | 16/12/2020   | 12         | E           | 52             | 52  | Prima vacacional                                    | 0.00              | 41,509.39         |             |
|      |           | 94.0               | 16/12/2020   | 12         | E           | 52             | 52  | Prima vacacional                                    | 0.00              | 33,883.20         |             |
|      |           | 171.0              | 20/12/2020   | 12         | E           | 53             | 53  | Prima vacacional                                    | 0.00              | 19,833.77         |             |
|      |           | 10.0               | 18/12/2020   | 12         | E           | 67             | 67  | Prima vacacional                                    | 0.00              | 1,750.28          |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |   |   | <b>18,525.59</b>  | <b>116,045.69</b> |             |
| 8221 | F00125000 | 020101010102150101 |              | 1322       |             |                | Aguinaldo   | 357,513.31  | 0.00              | 345,676.00        | 11,837.31   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 738.0              | 16/12/2020   | 12         | E           | 51             | 51  | Aguinaldo   | 0.00              | 56,559.84         |             |
|      |           | 745.0              | 16/12/2020   | 12         | E           | 51             | 51  | Aguinaldo   | 0.00              | 10,425.60         |             |
|      |           | 73.0               | 16/12/2020   | 12         | E           | 52             | 52  | Aguinaldo   | 0.00              | 210,924.16        |             |
|      |           | 80.0               | 16/12/2020   | 12         | E           | 52             | 52  | Aguinaldo   | 0.00              | 67,766.40         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |   |   | <b>0.00</b>       | <b>345,676.00</b> |             |
| 8221 | F00125000 | 020101010102150101 |              | 1323       |             |                | Aguinaldo de eventuales                             | 0.00  | 66,412.43         | 66,412.43         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 162.0              | 31/12/2020   | 12         | d           | 30             | 30  |   | 66,412.43         | 0.00              |             |
|      |           | 164.0              | 20/12/2020   | 12         | E           | 53             | 53  | Aguinaldo de eventuales                             | 0.00              | 61,026.97         |             |
|      |           | 3.0                | 18/12/2020   | 12         | E           | 67             | 67  | Aguinaldo de eventuales                             | 0.00              | 5,385.46          |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |   |   | <b>66,412.43</b>  | <b>66,412.43</b>  |             |
| 8221 | F00125000 | 020101010102150101 |              | 1345       |             |                | Gratificación                                       | -52,352.63  | 69,146.22         | 16,793.59         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 305.0              | 31/12/2020   | 12         | D           | 5              | 5   | Gratificación                                       | 0.00              | 250.00            |             |
|      |           | 50.0               | 31/12/2020   | 12         | D           | 6              | 6   | Gratificación                                       | 0.00              | 392.35            |             |
|      |           | 163.0              | 31/12/2020   | 12         | d           | 30             | 30  |   | 69,146.22         | 0.00              |             |
|      |           | 766.0              | 16/12/2020   | 12         | E           | 51             | 51  | Gratificación                                       | 0.00              | 3,262.54          |             |



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| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE      | SALDO INICIAL  | DEBE              | HABER            | SALDO FINAL  |            |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------------|------------------|--------------|------------|
|                |           | 101.0              | 16/12/2020   | 12         | E           | 52             | 52          | Gratificación  |                   | 0.00             | 8,980.99     |            |
|                |           | 178.0              | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación  |                   | 0.00             | 726.80       |            |
|                |           | 17.0               | 18/12/2020   | 12         | E           | 67             | 67          | Gratificación  |                   | 0.00             | 61.94        |            |
|                |           | 416.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación  |                   | 0.00             | 250.00       |            |
|                |           | 66.0               | 15/12/2020   | 12         | E           | 92             | 92          | Gratificación  |                   | 0.00             | 392.35       |            |
|                |           | 129.0              | 22/12/2020   | 12         | E           | 93             | 93          | Gratificación  |                   | 0.00             | 2,476.62     |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>69,146.22</b>  | <b>16,793.59</b> |              |            |
| 8221           | F00125000 | 020101010102150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | -119,361.86       | 155,226.07       | 35,864.21    | 0.00       |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                   | <b>DEBE</b>      | <b>HABER</b> |            |
|                |           | 164.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |                   | 155,226.07       | 0.00         |            |
|                |           | 588.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |                   | 0.00             | 35,864.21    |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>155,226.07</b> | <b>35,864.21</b> |              |            |
| 8221           | F00125000 | 020101010102150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | -47,473.09        | 70,360.90        | 22,887.81    | 0.00       |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                   | <b>DEBE</b>      | <b>HABER</b> |            |
|                |           | 165.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |                   | 70,360.90        | 0.00         |            |
|                |           | 595.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |                   | 0.00             | 22,887.81    |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>70,360.90</b>  | <b>22,887.81</b> |              |            |
| 8221           | F00125000 | 020101010102150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | -10,232.74        | 16,688.24        | 6,455.50     | 0.00       |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                   | <b>DEBE</b>      | <b>HABER</b> |            |
|                |           | 166.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |                   | 16,688.24        | 0.00         |            |
|                |           | 602.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |                   | 0.00             | 6,455.50     |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>16,688.24</b>  | <b>6,455.50</b>  |              |            |
| 8221           | F00125000 | 020101010102150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | -6,131.35         | 9,062.73         | 2,931.38     | 0.00       |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                   | <b>DEBE</b>      | <b>HABER</b> |            |
|                |           | 167.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |                   | 9,062.73         | 0.00         |            |
|                |           | 609.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |                   | 0.00             | 2,931.38     |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>9,062.73</b>   | <b>2,931.38</b>  |              |            |
| 8221           | F00125000 | 020101010102150101 |              | 1416       |             |                |             | Aportaciones para riesgo de trabajo                                      | 111,204.54        | 0.00             | 0.00         | 111,204.54 |
| 8221           | F00125000 | 020101010102150101 |              | 1544       |             |                |             | Día del maestro y del servidor publico                                   | 325.00            | 0.00             | 0.00         | 325.00     |
| 8221           | F00125000 | 020101010102150101 |              | 1595       |             |                |             | Despensa   | -96,916.25        | 122,527.37       | 25,611.12    | 0.00       |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                   | <b>DEBE</b>      | <b>HABER</b> |            |
|                |           | 310.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   |                   | 0.00             | 3,012.55     |            |
|                |           | 55.0               | 31/12/2020   | 12         | D           | 6              | 6           | Despensa   |                   | 0.00             | 7,503.23     |            |
|                |           | 168.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |                   | 122,527.37       | 0.00         |            |
|                |           | 423.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |                   | 0.00             | 3,012.55     |            |
|                |           | 73.0               | 15/12/2020   | 12         | E           | 92             | 92          | Despensa   |                   | 0.00             | 7,503.23     |            |
|                |           | 122.0              | 22/12/2020   | 12         | E           | 93             | 93          | Despensa   |                   | 0.00             | 4,579.56     |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>122,527.37</b> | <b>25,611.12</b> |              |            |
| 8221           | F00125000 | 020101010102150101 |              | 2211       |             |                |             | Productos alimenticios para personas                                     | -458.20           | 458.20           | 0.00         | 0.00       |



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| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE |         | SALDO INICIAL | DEBE   | HABER      | SALDO FINAL |                   |                   |
|------|-----------|--------------------|------------|---------|--------|---------|---------------|--|------------|-------------|-------------------|-------------------|
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |            | DEBE        | HABER             |                   |
|      |           | 1,142.0            | 31/12/2020 | 12      | d      | 30      | 30            |  |            | 458.20      | 0.00              |                   |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  |            |             | <b>458.20</b>     | <b>0.00</b>       |
| 8221 | F00125000 | 020101010102150101 |            | 2611    |        |         |               | 199,854.48   | 0.00       | 42,268.40   | 157,586.08        |                   |
|      |           | 25.0               | 31/12/2020 | 12      | D      | 24      | 24            | Combustibles, lubricantes y aditivos                                   |            | 0.00        | 31,263.90         |                   |
|      |           | 24.0               | 31/12/2020 | 12      | E      | 116     | 116           | Combustibles, lubricantes y aditivos                                   |            | 0.00        | 11,004.50         |                   |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  |            |             | <b>0.00</b>       | <b>42,268.40</b>  |
| 8221 | F00125000 | 020101010102150101 |            | 2711    |        |         |               | -41,940.00   | 41,940.00  | 0.00        | 0.00              |                   |
|      |           | 1,143.0            | 31/12/2020 | 12      | d      | 30      | 30            |  |            | 41,940.00   | 0.00              |                   |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  |            |             | <b>41,940.00</b>  | <b>0.00</b>       |
| 8221 | F00125000 | 020101010102150101 |            | 2911    |        |         |               | 6,633.02   | 0.00       | 2,510.84    | 4,122.18          |                   |
|      |           | 38.0               | 31/12/2020 | 12      | C      | 27      | 27            | Refacciones, accesorios y herramientas                                 |            | 0.00        | 2,510.84          |                   |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  |            |             | <b>0.00</b>       | <b>2,510.84</b>   |
| 8221 | F00125000 | 020101010102150101 |            | 2992    |        |         |               | 9,820.68   | 0.00       | 2,186.25    | 7,634.43          |                   |
|      |           | 17.0               | 10/12/2020 | 12      | C      | 5       | 5             | Otros enseres  |            | 0.00        | 188.00            |                   |
|      |           | 45.0               | 31/12/2020 | 12      | C      | 27      | 27            | Otros enseres  |            | 0.00        | 1,185.25          |                   |
|      |           | 108.0              | 31/12/2020 | 12      | C      | 28      | 28            | Otros enseres  |            | 0.00        | 141.00            |                   |
|      |           | 10.0               | 31/12/2020 | 12      | D      | 21      | 21            | Otros enseres  |            | 0.00        | 672.00            |                   |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  |            |             | <b>0.00</b>       | <b>2,186.25</b>   |
| 8221 | F00125000 | 020101010102150101 |            | 3121    |        |         |               | -8,363.00  | 20,000.00  | 0.00        | 11,637.00         |                   |
|      |           | 1,284.0            | 31/12/2020 | 12      | d      | 30      | 30            |  |            | 20,000.00   | 0.00              |                   |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  |            |             | <b>20,000.00</b>  | <b>0.00</b>       |
| 8221 | F00125000 | 020101010102150101 |            | 3551    |        |         |               | 246,316.69   | 220,056.15 | 466,372.84  | 0.00              |                   |
|      |           | 3.0                | 10/12/2020 | 12      | C      | 5       | 5             | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |            | 0.00        | 16,212.06         |                   |
|      |           | 3.0                | 31/12/2020 | 12      | C      | 26      | 26            | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |            | 0.00        | 3,590.20          |                   |
|      |           | 59.0               | 31/12/2020 | 12      | C      | 27      | 27            | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |            | 0.00        | 466.04            |                   |
|      |           | 5.0                | 31/12/2020 | 12      | D      | 23      | 23            | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |            | 0.00        | 3,200.01          |                   |
|      |           | 1,451.0            | 31/12/2020 | 12      | d      | 30      | 30            |  |            | 0.00        | 215,999.91        |                   |
|      |           | 1,523.0            | 31/12/2020 | 12      | d      | 30      | 30            |  |            | 0.00        | 226,904.62        |                   |
|      |           | 15.0               | 31/12/2020 | 12      | D      | 33      | 33            |  |            | 220,056.15  | 0.00              |                   |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  |            |             | <b>220,056.15</b> | <b>466,372.84</b> |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL   |                  |  |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|---------------|------------------|--|
| 8221 | F00125000 | 020101010102150101 | 3571         |            | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 13,639.87      | 858.42      | 14,498.29  | 0.00          |                  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>   | <b>HABER</b>     |  |
|      |           | 52.0               | 31/12/2020   | 12         | C  | 27             | 27          | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 0.00          | 858.42           |  |
|      |           | 1,524.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00          | 13,639.87        |  |
|      |           | 16.0               | 31/12/2020   | 12         | D  | 33             | 33          |  | 858.42        | 0.00             |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>858.42</b> | <b>14,498.29</b> |  |
| 8221 | F00125000 | 020101010102150101 | 3721         |            | Gastos de traslado por vía terrestre                                     | 10,200.00      | 0.00        | 10,200.00  | 0.00          |                  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>   | <b>HABER</b>     |  |
|      |           | 1,525.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00          | 10,200.00        |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>0.00</b>   | <b>10,200.00</b> |  |
| 8221 | F00125000 | 020101010102150101 | 3751         |            | Gastos de alimentación en territorio nacional                            | 6,600.00       | 0.00        | 6,600.00   | 0.00          |                  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>   | <b>HABER</b>     |  |
|      |           | 10.0               | 10/12/2020   | 12         | C  | 5              | 5           | Gastos de alimentación en territorio nacional                            | 0.00          | 213.67           |  |
|      |           | 1,526.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00          | 6,386.33         |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>0.00</b>   | <b>6,600.00</b>  |  |
| 8221 | F00127000 | 020204010201150101 | 1131         |            | Sueldo base  | 54,420.10      | 0.00        | 36,279.00  | 18,141.10     |                  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>   | <b>HABER</b>     |  |
|      |           | 315.0              | 31/12/2020   | 12         | D  | 5              | 5           | Sueldo base  | 0.00          | 6,883.50         |  |
|      |           | 60.0               | 31/12/2020   | 12         | D  | 6              | 6           | Sueldo base  | 0.00          | 11,256.00        |  |
|      |           | 430.0              | 15/12/2020   | 12         | E  | 91             | 91          | Sueldo base  | 0.00          | 6,883.50         |  |
|      |           | 80.0               | 15/12/2020   | 12         | E  | 92             | 92          | Sueldo base  | 0.00          | 11,256.00        |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>0.00</b>   | <b>36,279.00</b> |  |
| 8221 | F00127000 | 020204010201150101 | 1222         |            | Sueldos y salarios compactados al personal eventual                      | 576,000.00     | 0.00        | 530,959.39   | 45,040.61     |                  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>   | <b>HABER</b>     |  |
|      |           | 1,035.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00          | 0.04             |  |
|      |           | 1,036.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00          | 0.40             |  |
|      |           | 1,037.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00          | 300.00           |  |
|      |           | 1,038.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00          | 1,014.52         |  |
|      |           | 1,039.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00          | 4,570.10         |  |
|      |           | 1,040.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00          | 3,391.04         |  |
|      |           | 1,041.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00          | 845.45           |  |
|      |           | 1,042.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00          | 399.86           |  |
|      |           | 1,043.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00          | 5,532.18         |  |
|      |           | 1,044.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00          | 300.00           |  |
|      |           | 1,045.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00          | 0.03             |  |
|      |           | 1,046.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00          | 0.11             |  |
|      |           | 1,047.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00          | 1,485.29         |  |
|      |           | 1,048.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00          | 4,668.76         |  |
|      |           | 1,049.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00          | 3,464.33         |  |
|      |           | 1,050.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00          | 863.56           |  |
|      |           | 1,051.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00          | 408.64           |  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA | SCTA | SSCTA   | SSSCTA     | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|---------|------------|---------|--------|---------------|------|-------|-------------|
|     |      | 1,052.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 3,377.80    |
|     |      | 1,053.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 625.96      |
|     |      | 1,054.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 3,750.00    |
|     |      | 1,055.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 2,782.50    |
|     |      | 1,056.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 693.75      |
|     |      | 1,057.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 328.11      |
|     |      | 1,058.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 2,285.24    |
|     |      | 1,059.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 1,695.62    |
|     |      | 1,060.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 422.82      |
|     |      | 1,061.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 200.02      |
|     |      | 1,062.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 24,001.20   |
|     |      | 1,063.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 6,597.74    |
|     |      | 1,064.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 2,822.00    |
|     |      | 1,065.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 600.00      |
|     |      | 1,066.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 3,454.23    |
|     |      | 1,067.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 0.13        |
|     |      | 1,068.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 10,628.31   |
|     |      | 1,069.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 6,211.07    |
|     |      | 1,070.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 8,550.91    |
|     |      | 1,071.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 6,344.62    |
|     |      | 1,072.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 1,582.00    |
|     |      | 1,073.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 748.31      |
|     |      | 1,074.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 60,868.16   |
|     |      | 1,075.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 0.01        |
|     |      | 1,076.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 2,071.66    |
|     |      | 1,077.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 2,419.65    |
|     |      | 1,078.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 1,795.42    |
|     |      | 1,079.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 211.81      |
|     |      | 1,080.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 600.00      |
|     |      | 1,081.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 8,700.00    |
|     |      | 1,082.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 1,364.94    |
|     |      | 1,083.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 4,200.00    |
|     |      | 1,084.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 6,082.04    |
|     |      | 1,085.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 450.00      |
|     |      | 1,086.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 308.89      |
|     |      | 1,087.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 14,871.98   |
|     |      | 1,088.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 3,647.55    |
|     |      | 1,089.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 19,751.89   |
|     |      | 1,090.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 4,000.00    |
|     |      | 1,091.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 95,000.00   |
|     |      | 1,092.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 3,809.97    |
|     |      | 1,093.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 10,666.67   |
|     |      | 1,094.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 21,780.74   |
|     |      | 1,095.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 33,000.00   |
|     |      | 1,096.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 82,647.00   |
|     |      | 1,097.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 200.00      |
|     |      | 1,098.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 987.77      |
|     |      | 1,099.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 3,039.31    |
|     |      | 1,100.0 | 31/12/2020 | 12      | d      | 30            | 30   | 0.00  | 533.71      |





# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE                            | SALDO INICIAL                     | DEBE        | HABER         | SALDO FINAL       |  |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-----------------------------------|-----------------------------------|-------------|---------------|-------------------|--|
|      |           | 1,101.0            | 31/12/2020   | 12         | d           | 30             | 30                                |                                   | 0.00        | 6,052.97      |                   |  |
|      |           | 1,102.0            | 31/12/2020   | 12         | d           | 30             | 30                                |                                   | 0.00        | 3,113.23      |                   |  |
|      |           | 1,103.0            | 31/12/2020   | 12         | d           | 30             | 30                                |                                   | 0.00        | 776.42        |                   |  |
|      |           | 1,104.0            | 31/12/2020   | 12         | d           | 30             | 30                                |                                   | 0.00        | 367.22        |                   |  |
|      |           | 1,105.0            | 31/12/2020   | 12         | d           | 30             | 30                                |                                   | 0.00        | 3,299.62      |                   |  |
|      |           | 1,106.0            | 31/12/2020   | 12         | d           | 30             | 30                                |                                   | 0.00        | 3,340.26      |                   |  |
|      |           | 1,107.0            | 31/12/2020   | 12         | d           | 30             | 30                                |                                   | 0.00        | 1,496.06      |                   |  |
|      |           | 1,108.0            | 31/12/2020   | 12         | d           | 30             | 30                                |                                   | 0.00        | 7,000.00      |                   |  |
|      |           | 1,109.0            | 31/12/2020   | 12         | d           | 30             | 30                                |                                   | 0.00        | 398.49        |                   |  |
|      |           | 1,110.0            | 31/12/2020   | 12         | d           | 30             | 30                                |                                   | 0.00        | 1,435.00      |                   |  |
|      |           | 1,111.0            | 31/12/2020   | 12         | d           | 30             | 30                                |                                   | 0.00        | 1,064.77      |                   |  |
|      |           | 1,112.0            | 31/12/2020   | 12         | d           | 30             | 30                                |                                   | 0.00        | 265.52        |                   |  |
|      |           | 1,113.0            | 31/12/2020   | 12         | d           | 30             | 30                                |                                   | 0.00        | 125.57        |                   |  |
|      |           | 1,114.0            | 31/12/2020   | 12         | d           | 30             | 30                                |                                   | 0.00        | 4,268.44      |                   |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |                                   |                                   |             | <b>0.00</b>   | <b>530,959.39</b> |  |
| 8221 | F00127000 | 020204010201150101 |              | 1311       |             |                | Prima por año de servicio         | -300.00                           | 300.00      | 0.00          | 0.00              |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                       |                                   | <b>DEBE</b> | <b>HABER</b>  |                   |  |
|      |           | 169.0              | 31/12/2020   | 12         | d           | 30             | 30                                |                                   | 300.00      | 0.00          |                   |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |                                   |                                   |             | <b>300.00</b> | <b>0.00</b>       |  |
| 8221 | F00127000 | 020204010201150101 |              | 1321       |             |                | Prima vacacional                  | 15,720.98                         | 0.00        | 9,755.20      | 5,965.78          |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                       | <b>CONCEPTO</b>                   | <b>DEBE</b> | <b>HABER</b>  |                   |  |
|      |           | 122.0              | 16/12/2020   | 12         | E           | 52             | 52                                | Prima vacacional                  | 0.00        | 5,845.60      |                   |  |
|      |           | 129.0              | 16/12/2020   | 12         | E           | 52             | 52                                | Prima vacacional                  | 0.00        | 3,909.60      |                   |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |                                   |                                   |             | <b>0.00</b>   | <b>9,755.20</b>   |  |
| 8221 | F00127000 | 020204010201150101 |              | 1322       |             |                | Aguinaldo                         | 54,903.92                         | 0.00        | 33,980.80     | 20,923.12         |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                       | <b>CONCEPTO</b>                   | <b>DEBE</b> | <b>HABER</b>  |                   |  |
|      |           | 108.0              | 16/12/2020   | 12         | E           | 52             | 52                                | Aguinaldo                         | 0.00        | 26,161.60     |                   |  |
|      |           | 115.0              | 16/12/2020   | 12         | E           | 52             | 52                                | Aguinaldo                         | 0.00        | 7,819.20      |                   |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |                                   |                                   |             | <b>0.00</b>   | <b>33,980.80</b>  |  |
| 8221 | F00127000 | 020204010201150101 |              | 1323       |             |                | Aguinaldo de eventuales           | 12,600.00                         | 0.00        | 0.00          | 12,600.00         |  |
| 8221 | F00127000 | 020204010201150101 |              | 1345       |             |                | Gratificación                     | 44,000.00                         | 0.00        | 1,586.05      | 42,413.95         |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                       | <b>CONCEPTO</b>                   | <b>DEBE</b> | <b>HABER</b>  |                   |  |
|      |           | 65.0               | 31/12/2020   | 12         | D           | 6              | 6                                 | Gratificación                     | 0.00        | 200.00        |                   |  |
|      |           | 136.0              | 16/12/2020   | 12         | E           | 52             | 52                                | Gratificación                     | 0.00        | 1,186.05      |                   |  |
|      |           | 87.0               | 15/12/2020   | 12         | E           | 92             | 92                                | Gratificación                     | 0.00        | 200.00        |                   |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |                                   |                                   |             | <b>0.00</b>   | <b>1,586.05</b>   |  |
| 8221 | F00127000 | 020204010201150101 |              | 1412       |             |                | Aportaciones de servicio de salud | 27,835.86                         | 0.00        | 1,471.80      | 26,364.06         |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                       | <b>CONCEPTO</b>                   | <b>DEBE</b> | <b>HABER</b>  |                   |  |
|      |           | 616.0              | 31/12/2020   | 12         | E           | 11             | 11                                | Aportaciones de servicio de salud | 0.00        | 1,471.80      |                   |  |



## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA            | SCTA        | SSCTA              | SSSCTA     | SSSSCTA     | NOMBRE   | SALDO INICIAL | DEBE   | HABER            | SALDO FINAL |              |
|----------------|-------------|--------------------|------------|-------------|--|---------------|--|------------------|-------------|--------------|
| <b>TOTAL :</b> |             |                    |            |             |  |               | <b>0.00</b>  | <b>1,471.80</b>  |             |              |
| 8221           | F00127000   | 020204010201150101 | 1413       |             | Aportaciones al sistema solidario de reparto                             | 20,654.40     | 0.00   | 1,092.06         | 19,562.34   |              |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |
|                | 623.0       | 31/12/2020         | 12         | E           | 11   | 11            | Aportaciones al sistema solidario de reparto                             |                  | 0.00        | 1,092.06     |
| <b>TOTAL :</b> |             |                    |            |             |  |               | <b>0.00</b>  | <b>1,092.06</b>  |             |              |
| <b>TOTAL :</b> |             |                    |            |             |  | 5,149.74      | 0.00   | 272.28           | 4,877.46    |              |
| 8221           | F00127000   | 020204010201150101 | 1414       |             | Aportaciones del sistema de capitalización individual                    | 5,149.74      | 0.00   | 272.28           | 4,877.46    |              |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |
|                | 630.0       | 31/12/2020         | 12         | E           | 11   | 11            | Aportaciones del sistema de capitalización individual                    |                  | 0.00        | 272.28       |
| <b>TOTAL :</b> |             |                    |            |             |  |               | <b>0.00</b>  | <b>272.28</b>    |             |              |
| <b>TOTAL :</b> |             |                    |            |             |  | 2,435.52      | 0.00   | 128.79           | 2,306.73    |              |
| 8221           | F00127000   | 020204010201150101 | 1415       |             | Aportaciones para financiar los gastos generales de administración del I | 2,435.52      | 0.00   | 128.79           | 2,306.73    |              |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |
|                | 637.0       | 31/12/2020         | 12         | E           | 11   | 11            | Aportaciones para financiar los gastos generales de administración del I |                  | 0.00        | 128.79       |
| <b>TOTAL :</b> |             |                    |            |             |  |               | <b>0.00</b>  | <b>128.79</b>    |             |              |
| <b>TOTAL :</b> |             |                    |            |             |  | 17,971.32     | 0.00   | 0.00             | 17,971.32   |              |
| 8221           | F00127000   | 020204010201150101 | 1416       |             | Aportaciones para riesgo de trabajo                                      | 17,971.32     | 0.00   | 0.00             | 17,971.32   |              |
| 8221           | F00127000   | 020204010201150101 | 1595       |             | Despensa   | 11,660.64     | 0.00   | 7,240.40         | 4,420.24    |              |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |
|                | 320.0       | 31/12/2020         | 12         | D           | 5  | 5             | Despensa   |                  | 0.00        | 2,310.96     |
|                | 70.0        | 31/12/2020         | 12         | D           | 6  | 6             | Despensa   |                  | 0.00        | 1,309.24     |
|                | 437.0       | 15/12/2020         | 12         | E           | 91   | 91            | Despensa   |                  | 0.00        | 2,310.96     |
|                | 94.0        | 15/12/2020         | 12         | E           | 92   | 92            | Despensa   |                  | 0.00        | 1,309.24     |
| <b>TOTAL :</b> |             |                    |            |             |  |               | <b>0.00</b>  | <b>7,240.40</b>  |             |              |
| <b>TOTAL :</b> |             |                    |            |             |  | -22,499.94    | 22,499.94  | 0.00             | 0.00        |              |
| 8221           | F00127000   | 020204010201150101 | 2461       |             | Material eléctrico y electrónico   | -22,499.94    | 22,499.94  | 0.00             | 0.00        |              |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |
|                | 1,144.0     | 31/12/2020         | 12         | d           | 30   | 30            |  |                  | 22,499.94   | 0.00         |
| <b>TOTAL :</b> |             |                    |            |             |  |               | <b>22,499.94</b>   | <b>0.00</b>      |             |              |
| <b>TOTAL :</b> |             |                    |            |             |  | 47,100.00     | 0.00   | 0.00             | 47,100.00   |              |
| 8221           | F00127000   | 020204010201150101 | 2611       |             | Combustibles, lubricantes y aditivos                                     | 47,100.00     | 0.00   | 0.00             | 47,100.00   |              |
| 8221           | F00127000   | 020204010201150101 | 2911       |             | Refacciones, accesorios y herramientas                                   | -555.00       | 555.00   | 0.00             | 0.00        |              |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |
|                | 1,145.0     | 31/12/2020         | 12         | d           | 30   | 30            |  |                  | 555.00      | 0.00         |
| <b>TOTAL :</b> |             |                    |            |             |  |               | <b>555.00</b>  | <b>0.00</b>      |             |              |
| <b>TOTAL :</b> |             |                    |            |             |  | 72,000.00     | 0.00   | 72,000.00        | 0.00        |              |
| 8221           | F00127000   | 020204010201150101 | 3551       |             | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 72,000.00     | 0.00   | 72,000.00        | 0.00        |              |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |
|                | 1,527.0     | 31/12/2020         | 12         | d           | 30   | 30            |  |                  | 0.00        | 72,000.00    |
| <b>TOTAL :</b> |             |                    |            |             |  |               | <b>0.00</b>  | <b>72,000.00</b> |             |              |
| <b>TOTAL :</b> |             |                    |            |             |  | 10,200.00     | 0.00   | 10,200.00        | 0.00        |              |
| 8221           | F00127000   | 020204010201150101 | 3721       |             | Gastos de traslado por vía terrestre                                     | 10,200.00     | 0.00   | 10,200.00        | 0.00        |              |



## LIBRO MAYOR

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| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE  | SALDO INICIAL  | DEBE        | HABER   | SALDO FINAL |                 |                   |
|------|-----------|--------------------|--------------|------------|---|----------------|-------------|---|-------------|-----------------|-------------------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b>    |                   |
|      |           | 1,528.0            | 31/12/2020   | 12         | d   | 30             | 30          |   | 0.00        | 10,200.00       |                   |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |   |             | <b>0.00</b>     | <b>10,200.00</b>  |
| 8221 | F00127000 | 020204010201150101 |              | 3751       | Gastos de alimentación en territorio nacional       | 6,600.00       | 0.00        | 6,600.00  | 0.00        |                 |                   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b>    |                   |
|      |           | 1,529.0            | 31/12/2020   | 12         | d   | 30             | 30          |   | 0.00        | 6,600.00        |                   |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |   |             | <b>0.00</b>     | <b>6,600.00</b>   |
| 8221 | F00156000 | 020203010205150101 |              | 1131       | Sueldo base   | 186,252.79     | 0.00        | 181,922.70  | 4,330.09    |                 |                   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b>    |                   |
|      |           | 325.0              | 31/12/2020   | 12         | D   | 5              | 5           | Sueldo base   | 0.00        | 8,503.05        |                   |
|      |           | 75.0               | 31/12/2020   | 12         | D   | 6              | 6           | Sueldo base   | 0.00        | 82,458.30       |                   |
|      |           | 444.0              | 15/12/2020   | 12         | E   | 91             | 91          | Sueldo base   | 0.00        | 8,503.05        |                   |
|      |           | 101.0              | 15/12/2020   | 12         | E   | 92             | 92          | Sueldo base   | 0.00        | 82,458.30       |                   |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |   |             | <b>0.00</b>     | <b>181,922.70</b> |
| 8221 | F00156000 | 020203010205150101 |              | 1222       | Sueldos y salarios compactados al personal eventual | 9,316.90       | 0.00        | 3,675.42  | 5,641.48    |                 |                   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b>    |                   |
|      |           | 136.0              | 22/12/2020   | 12         | E   | 93             | 93          | Sueldos y salarios compactados al personal eventual | 0.00        | 3,675.42        |                   |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |   |             | <b>0.00</b>     | <b>3,675.42</b>   |
| 8221 | F00156000 | 020203010205150101 |              | 1311       | Prima por año de servicio                           | -5,100.00      | 5,100.00    | 0.00  | 0.00        |                 |                   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b>    |                   |
|      |           | 170.0              | 31/12/2020   | 12         | d   | 30             | 30          |   | 5,100.00    | 0.00            |                   |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |   |             | <b>5,100.00</b> | <b>0.00</b>       |
| 8221 | F00156000 | 020203010205150101 |              | 1321       | Prima vacacional                                    | 75,557.08      | 0.00        | 35,646.51   | 39,910.57   |                 |                   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b>    |                   |
|      |           | 822.0              | 16/12/2020   | 12         | E   | 51             | 51          | Prima vacacional                                    | 0.00        | 4,762.91        |                   |
|      |           | 829.0              | 16/12/2020   | 12         | E   | 51             | 51          | Prima vacacional                                    | 0.00        | 2,606.40        |                   |
|      |           | 164.0              | 16/12/2020   | 12         | E   | 52             | 52          | Prima vacacional                                    | 0.00        | 27,367.20       |                   |
|      |           | 192.0              | 20/12/2020   | 12         | E   | 53             | 53          | Prima vacacional                                    | 0.00        | 910.00          |                   |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |   |             | <b>0.00</b>     | <b>35,646.51</b>  |
| 8221 | F00156000 | 020203010205150101 |              | 1322       | Aguinaldo   | 265,034.19     | 66,511.47   | 331,545.66  | 0.00        |                 |                   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b>    |                   |
|      |           | 171.0              | 31/12/2020   | 12         | d   | 30             | 30          |   | 66,511.47   | 0.00            |                   |
|      |           | 808.0              | 16/12/2020   | 12         | E   | 51             | 51          | Aguinaldo   | 0.00        | 20,904.44       |                   |
|      |           | 815.0              | 16/12/2020   | 12         | E   | 51             | 51          | Aguinaldo   | 0.00        | 5,212.80        |                   |
|      |           | 143.0              | 16/12/2020   | 12         | E   | 52             | 52          | Aguinaldo   | 0.00        | 206,597.36      |                   |
|      |           | 150.0              | 16/12/2020   | 12         | E   | 52             | 52          | Aguinaldo   | 0.00        | 54,734.40       |                   |
|      |           | 157.0              | 16/12/2020   | 12         | E   | 52             | 52          | Aguinaldo   | 0.00        | 44,096.66       |                   |



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DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE              | HABER   | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------------|---|-------------|--------------|
| 8221           | F00156000 | 020203010205150101 | 1323         |            | Aguinaldo de eventuales  | 0.00           | 2,800.00          | 2,800.00  | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>66,511.47</b>  | <b>331,545.66</b>                                     |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 172.0              | 31/12/2020   | 12         | d  | 30             | 30                |   | 2,800.00    | 0.00         |
|                |           | 185.0              | 20/12/2020   | 12         | E  | 53             | 53                | Aguinaldo de eventuales                               | 0.00        | 2,800.00     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>2,800.00</b>   | <b>2,800.00</b>                                       |             |              |
| 8221           | F00156000 | 020203010205150101 | 1341         |            | Compensación   | -1,000.00      | 1,000.00          | 0.00  | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>1,000.00</b>   | <b>0.00</b>   |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 173.0              | 31/12/2020   | 12         | d  | 30             | 30                |   | 1,000.00    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>1,000.00</b>   | <b>0.00</b>   |             |              |
| 8221           | F00156000 | 020203010205150101 | 1345         |            | Gratificación  | 6,094.24       | 5,682.43          | 11,776.67   | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>5,682.43</b>   | <b>11,776.67</b>                                      |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 80.0               | 31/12/2020   | 12         | D  | 6              | 6                 | Gratificación   | 0.00        | 300.00       |
|                |           | 174.0              | 31/12/2020   | 12         | d  | 30             | 30                |   | 5,682.43    | 0.00         |
|                |           | 836.0              | 16/12/2020   | 12         | E  | 51             | 51                | Gratificación   | 0.00        | 1,020.66     |
|                |           | 171.0              | 16/12/2020   | 12         | E  | 52             | 52                | Gratificación   | 0.00        | 9,796.01     |
|                |           | 199.0              | 20/12/2020   | 12         | E  | 53             | 53                | Gratificación   | 0.00        | 1.00         |
|                |           | 108.0              | 15/12/2020   | 12         | E  | 92             | 92                | Gratificación   | 0.00        | 300.00       |
|                |           | 143.0              | 22/12/2020   | 12         | E  | 93             | 93                | Gratificación   | 0.00        | 359.00       |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>5,682.43</b>   | <b>11,776.67</b>                                      |             |              |
| 8221           | F00156000 | 020203010205150101 | 1412         |            | Aportaciones de servicio de salud  | -182,700.94    | 220,448.22        | 37,747.28   | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>220,448.22</b> | <b>37,747.28</b>                                      |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 175.0              | 31/12/2020   | 12         | d  | 30             | 30                |   | 220,448.22  | 0.00         |
|                |           | 644.0              | 31/12/2020   | 12         | E  | 11             | 11                | Aportaciones de servicio de salud                     | 0.00        | 37,747.28    |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>220,448.22</b> | <b>37,747.28</b>                                      |             |              |
| 8221           | F00156000 | 020203010205150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             | -142,493.50    | 173,975.79        | 31,482.29   | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>173,975.79</b> | <b>31,482.29</b>                                      |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 176.0              | 31/12/2020   | 12         | d  | 30             | 30                |   | 173,975.79  | 0.00         |
|                |           | 651.0              | 31/12/2020   | 12         | E  | 11             | 11                | Aportaciones al sistema solidario de reparto          | 0.00        | 31,482.29    |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>173,975.79</b> | <b>31,482.29</b>                                      |             |              |
| 8221           | F00156000 | 020203010205150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | -44,957.43     | 52,092.87         | 7,135.44  | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>52,092.87</b>  | <b>7,135.44</b>                                       |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 177.0              | 31/12/2020   | 12         | d  | 30             | 30                |   | 52,092.87   | 0.00         |
|                |           | 658.0              | 31/12/2020   | 12         | E  | 11             | 11                | Aportaciones del sistema de capitalización individual | 0.00        | 7,135.44     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>52,092.87</b>  | <b>7,135.44</b>                                       |             |              |
| 8221           | F00156000 | 020203010205150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | -13,359.11     | 16,455.19         | 3,096.08  | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b> |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE             | HABER  | SALDO FINAL      |                  |
|------|-----------|--------------------|--------------|------------|--|----------------|------------------|--|------------------|------------------|
|      |           | 178.0              | 31/12/2020   | 12         | d  | 30             | 30               |  |                  |                  |
|      |           | 665.0              | 31/12/2020   | 12         | E  | 11             | 11               |  |                  |                  |
|      |           |                    |              |            | Aportaciones para financiar los gastos generales de administración del I |                | 16,455.19        | 0.00   |                  |                  |
|      |           |                    |              |            | <b>TOTAL :</b>   |                | <b>16,455.19</b> | <b>3,096.08</b>  |                  |                  |
| 8221 | F00156000 | 020203010205150101 |              | 1416       | Aportaciones para riesgo de trabajo                                      | 89,144.17      | 0.00             | 116.18   | 89,027.99        |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 672.0              | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones para riesgo de trabajo                                    | 0.00             | 116.18           |
|      |           |                    |              |            |  |                |                  | <b>TOTAL :</b>   | <b>0.00</b>      | <b>116.18</b>    |
| 8221 | F00156000 | 020203010205150101 |              | 1595       | Despensa   | -9,879.54      | 24,229.44        | 14,349.90  | 0.00             |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 330.0              | 31/12/2020   | 12         | D  | 5              | 5                | Despensa   | 0.00             | 3,298.82         |
|      |           | 85.0               | 31/12/2020   | 12         | D  | 6              | 6                | Despensa   | 0.00             | 3,876.13         |
|      |           | 179.0              | 31/12/2020   | 12         | d  | 30             | 30               |  | 24,229.44        | 0.00             |
|      |           | 451.0              | 15/12/2020   | 12         | E  | 91             | 91               | Despensa   | 0.00             | 3,298.82         |
|      |           | 115.0              | 15/12/2020   | 12         | E  | 92             | 92               | Despensa   | 0.00             | 3,876.13         |
|      |           |                    |              |            |  |                |                  | <b>TOTAL :</b>   | <b>24,229.44</b> | <b>14,349.90</b> |
| 8221 | F00156000 | 020203010205150101 |              | 2482       | Material de señalización   | -378.00        | 378.00           | 0.00   | 0.00             |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 1,146.0            | 31/12/2020   | 12         | d  | 30             | 30               |  | 378.00           | 0.00             |
|      |           |                    |              |            |  |                |                  | <b>TOTAL :</b>   | <b>378.00</b>    | <b>0.00</b>      |
| 8221 | F00156000 | 020203010205150101 |              | 2611       | Combustibles, lubricantes y aditivos                                     | 82,635.73      | 0.00             | 27,177.60  | 55,458.13        |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 20.0               | 31/12/2020   | 12         | D  | 22             | 22               | Combustibles, lubricantes y aditivos                                   | 0.00             | 1,100.00         |
|      |           | 30.0               | 31/12/2020   | 12         | D  | 24             | 24               | Combustibles, lubricantes y aditivos                                   | 0.00             | 20,242.60        |
|      |           | 45.0               | 31/12/2020   | 12         | E  | 116            | 116              | Combustibles, lubricantes y aditivos                                   | 0.00             | 5,835.00         |
|      |           |                    |              |            |  |                |                  | <b>TOTAL :</b>   | <b>0.00</b>      | <b>27,177.60</b> |
| 8221 | F00156000 | 020203010205150101 |              | 2911       | Refacciones, accesorios y herramientas                                   | -18,006.89     | 18,006.89        | 0.00   | 0.00             |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 1,147.0            | 31/12/2020   | 12         | d  | 30             | 30               |  | 18,006.89        | 0.00             |
|      |           |                    |              |            |  |                |                  | <b>TOTAL :</b>   | <b>18,006.89</b> | <b>0.00</b>      |
| 8221 | F00156000 | 020203010205150101 |              | 2992       | Otros enseres  | -42,370.08     | 42,370.08        | 0.00   | 0.00             |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 1,148.0            | 31/12/2020   | 12         | d  | 30             | 30               |  | 42,370.08        | 0.00             |
|      |           |                    |              |            |  |                |                  | <b>TOTAL :</b>   | <b>42,370.08</b> | <b>0.00</b>      |
| 8221 | F00156000 | 020203010205150101 |              | 3551       | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 45,826.63      | 5,690.01         | 51,516.64  | 0.00             |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 17.0               | 31/12/2020   | 12         | C  | 26             | 26               | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00             | 2,120.00         |
|      |           | 3.0                | 31/12/2020   | 12         | C  | 27             | 27               | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00             | 3,570.01         |



# LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE  |                | SALDO INICIAL | DEBE             | HABER           | SALDO FINAL      |  |
|----------------|-----------|--------------------|--------------|------------|---|----------------|---------------|------------------|-----------------|------------------|--|
|                |           | 10.0               | 31/12/2020   | 12         | D   | 23             | 23            |                  | 0.00            | 415.00           |  |
|                |           | 1,530.0            | 31/12/2020   | 12         | d   | 30             | 30            |                  | 0.00            | 45,411.63        |  |
|                |           | 17.0               | 31/12/2020   | 12         | D   | 33             | 33            |                  | 5,690.01        | 0.00             |  |
| <b>TOTAL :</b> |           |                    |              |            |   |                |               |                  | <b>5,690.01</b> | <b>51,516.64</b> |  |
| 8221           | F00156000 | 020203010205150101 |              | 3721       | Gastos de traslado por vía terrestre          |                | 9,666.00      | 9,666.00         | 19,332.00       | 0.00             |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b>     |  |
|                |           | 1,531.0            | 31/12/2020   | 12         | d   | 30             | 30            |                  | 0.00            | 9,666.00         |  |
|                |           | 1,553.0            | 31/12/2020   | 12         | d   | 30             | 30            |                  | 0.00            | 9,666.00         |  |
|                |           | 18.0               | 31/12/2020   | 12         | D   | 33             | 33            |                  | 9,666.00        | 0.00             |  |
| <b>TOTAL :</b> |           |                    |              |            |   |                |               |                  | <b>9,666.00</b> | <b>19,332.00</b> |  |
| 8221           | F00156000 | 020203010205150101 |              | 3751       | Gastos de alimentación en territorio nacional |                | 6,600.00      | 6,600.00         | 13,200.00       | 0.00             |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b>     |  |
|                |           | 1,532.0            | 31/12/2020   | 12         | d   | 30             | 30            |                  | 0.00            | 6,600.00         |  |
|                |           | 1,554.0            | 31/12/2020   | 12         | d   | 30             | 30            |                  | 0.00            | 6,600.00         |  |
|                |           | 19.0               | 31/12/2020   | 12         | D   | 33             | 33            |                  | 6,600.00        | 0.00             |  |
| <b>TOTAL :</b> |           |                    |              |            |   |                |               |                  | <b>6,600.00</b> | <b>13,200.00</b> |  |
| 8221           | G00126000 | 020104010301150101 |              | 1131       | Sueldo base                                   |                | 8,400.00      | 0.00             | 8,400.00        | 0.00             |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b>     |  |
|                |           | 335.0              | 31/12/2020   | 12         | D   | 5              | 5             | Sueldo base      | 0.00            | 4,200.00         |  |
|                |           | 458.0              | 15/12/2020   | 12         | E   | 91             | 91            | Sueldo base      | 0.00            | 4,200.00         |  |
| <b>TOTAL :</b> |           |                    |              |            |   |                |               |                  | <b>0.00</b>     | <b>8,400.00</b>  |  |
| 8221           | G00126000 | 020104010301150101 |              | 1321       | Prima vacacional                              |                | 3,640.00      | 0.00             | 3,640.00        | 0.00             |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b>     |  |
|                |           | 857.0              | 16/12/2020   | 12         | E   | 51             | 51            | Prima vacacional | 0.00            | 2,336.80         |  |
|                |           | 864.0              | 16/12/2020   | 12         | E   | 51             | 51            | Prima vacacional | 0.00            | 1,303.20         |  |
| <b>TOTAL :</b> |           |                    |              |            |   |                |               |                  | <b>0.00</b>     | <b>3,640.00</b>  |  |
| 8221           | G00126000 | 020104010301150101 |              | 1322       | Aguinaldo                                     |                | 11,200.00     | 0.00             | 11,200.00       | 0.00             |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b>     |  |
|                |           | 843.0              | 16/12/2020   | 12         | E   | 51             | 51            | Aguinaldo        | 0.00            | 8,593.60         |  |
|                |           | 850.0              | 16/12/2020   | 12         | E   | 51             | 51            | Aguinaldo        | 0.00            | 2,606.40         |  |
| <b>TOTAL :</b> |           |                    |              |            |   |                |               |                  | <b>0.00</b>     | <b>11,200.00</b> |  |
| 8221           | G00126000 | 020104010301150101 |              | 1345       | Gratificación                                 |                | 2,022.00      | 388.52           | 2,410.52        | 0.00             |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b>     |  |
|                |           | 340.0              | 31/12/2020   | 12         | D   | 5              | 5             | Gratificación    | 0.00            | 1,011.00         |  |
|                |           | 180.0              | 31/12/2020   | 12         | d   | 30             | 30            |                  | 388.52          | 0.00             |  |
|                |           | 871.0              | 16/12/2020   | 12         | E   | 51             | 51            | Gratificación    | 0.00            | 388.52           |  |
|                |           | 465.0              | 15/12/2020   | 12         | E   | 91             | 91            | Gratificación    | 0.00            | 1,011.00         |  |
| <b>TOTAL :</b> |           |                    |              |            |   |                |               |                  | <b>388.52</b>   | <b>2,410.52</b>  |  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                | SALDO INICIAL | DEBE   | HABER           | SALDO FINAL      |              |
|------|-----------|--------------------|--------------|------------|--|----------------|---------------|--|-----------------|------------------|--------------|
| 8221 | G00126000 | 020104010301150101 | 1412         |            | Aportaciones de servicio de salud  |                | 80.00         | 820.00   | 900.00          | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 181.0              | 31/12/2020   | 12         | d  | 30             | 30            |  |                 | 820.00           | 0.00         |
|      |           | 679.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones de servicio de salud  |                 | 0.00             | 900.00       |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>820.00</b>   | <b>900.00</b>    |              |
| 8221 | G00126000 | 020104010301150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             |                | 59.36         | 608.44   | 667.80          | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 182.0              | 31/12/2020   | 12         | d  | 30             | 30            |  |                 | 608.44           | 0.00         |
|      |           | 686.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones al sistema solidario de reparto                             |                 | 0.00             | 667.80       |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>608.44</b>   | <b>667.80</b>    |              |
| 8221 | G00126000 | 020104010301150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                | 14.80         | 151.70   | 166.50          | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 183.0              | 31/12/2020   | 12         | d  | 30             | 30            |  |                 | 151.70           | 0.00         |
|      |           | 693.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones del sistema de capitalización individual                    |                 | 0.00             | 166.50       |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>151.70</b>   | <b>166.50</b>    |              |
| 8221 | G00126000 | 020104010301150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                | 7.00          | 71.75  | 78.75           | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 184.0              | 31/12/2020   | 12         | d  | 30             | 30            |  |                 | 71.75            | 0.00         |
|      |           | 700.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones para financiar los gastos generales de administración del I |                 | 0.00             | 78.75        |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>71.75</b>    | <b>78.75</b>     |              |
| 8221 | G00126000 | 020104010301150101 | 1416         |            | Aportaciones para riesgo de trabajo                                      |                | 4,161.00      | 0.00   | 0.00            | 4,161.00         |              |
| 8221 | G00126000 | 020104010301150101 | 2211         |            | Productos alimenticios para personas                                     |                | -342.20       | 342.20   | 0.00            | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 1,149.0            | 31/12/2020   | 12         | d  | 30             | 30            |  |                 | 342.20           | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>342.20</b>   | <b>0.00</b>      |              |
| 8221 | G00126000 | 020104010301150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     |                | 4,905.22      | 0.00   | 634.25          | 4,270.97         |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 50.0               | 31/12/2020   | 12         | D  | 24             | 24            | Combustibles, lubricantes y aditivos                                     |                 | 0.00             | 359.00       |
|      |           | 87.0               | 31/12/2020   | 12         | E  | 116            | 116           | Combustibles, lubricantes y aditivos                                     |                 | 0.00             | 275.25       |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>0.00</b>     | <b>634.25</b>    |              |
| 8221 | G00126000 | 020104010301150101 | 3721         |            | Gastos de traslado por vía terrestre                                     |                | 9,893.00      | 9,893.00   | 19,786.00       | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 1,533.0            | 31/12/2020   | 12         | d  | 30             | 30            |  |                 | 0.00             | 9,893.00     |
|      |           | 1,555.0            | 31/12/2020   | 12         | d  | 30             | 30            |  |                 | 0.00             | 9,893.00     |
|      |           | 20.0               | 31/12/2020   | 12         | D  | 33             | 33            |  |                 | 9,893.00         | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>9,893.00</b> | <b>19,786.00</b> |              |



# LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA           | SSCTA              | SSSCTA     | SSSSCTA     | NOMBRE   |             | SALDO INICIAL    | DEBE        | HABER             | SALDO FINAL       |  |
|------|----------------|--------------------|------------|-------------|--|-------------|------------------|-------------|-------------------|-------------------|--|
| 8221 | G00126000      | 020104010301150101 | 3751       |             | Gastos de alimentación en territorio nacional    |             | 5,852.00         | 0.00        | 5,852.00          | 0.00              |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                   | <b>REF.</b> |                  | <b>DEBE</b> | <b>HABER</b>      |                   |  |
|      | 1,534.0        | 31/12/2020         | 12         | d           | 30   | 30          |                  | 0.00        | 5,852.00          |                   |  |
|      | <b>TOTAL :</b> |                    |            |             |  |             |                  |             | <b>0.00</b>       | <b>5,852.00</b>   |  |
| 8221 | G00126000      | 020104010301150101 | 3791       |             | Otros servicios de traslado y hospedaje          |             | -3,735.20        | 121,800.00  | 113,510.81        | 4,553.99          |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                   | <b>REF.</b> |                  | <b>DEBE</b> | <b>HABER</b>      |                   |  |
|      | 1,285.0        | 31/12/2020         | 12         | d           | 30   | 30          |                  | 121,800.00  | 0.00              |                   |  |
|      | 115.0          | 31/12/2020         | 12         | D           | 33   | 33          |                  | 0.00        | 48,626.10         |                   |  |
|      | 117.0          | 31/12/2020         | 12         | D           | 33   | 33          |                  | 0.00        | 18,550.12         |                   |  |
|      | 119.0          | 31/12/2020         | 12         | D           | 33   | 33          |                  | 0.00        | 2,280.00          |                   |  |
|      | 121.0          | 31/12/2020         | 12         | D           | 33   | 33          |                  | 0.00        | 858.42            |                   |  |
|      | 122.0          | 31/12/2020         | 12         | D           | 33   | 33          |                  | 0.00        | 5,690.01          |                   |  |
|      | 123.0          | 31/12/2020         | 12         | D           | 33   | 33          |                  | 0.00        | 9,666.00          |                   |  |
|      | 124.0          | 31/12/2020         | 12         | D           | 33   | 33          |                  | 0.00        | 6,600.00          |                   |  |
|      | 125.0          | 31/12/2020         | 12         | D           | 33   | 33          |                  | 0.00        | 9,893.00          |                   |  |
|      | 126.0          | 31/12/2020         | 12         | D           | 33   | 33          |                  | 0.00        | 2,494.17          |                   |  |
|      | 130.0          | 31/12/2020         | 12         | D           | 33   | 33          |                  | 0.00        | 8,352.00          |                   |  |
|      | 132.0          | 31/12/2020         | 12         | D           | 33   | 33          |                  | 0.00        | 500.99            |                   |  |
|      | <b>TOTAL :</b> |                    |            |             |  |             |                  |             | <b>121,800.00</b> | <b>113,510.81</b> |  |
| 8221 | G00126000      | 020104010301150101 | 3821       |             | Gastos de ceremonias oficiales y de orden social |             | -424.56          | 20,000.00   | 0.00              | 19,575.44         |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                   | <b>REF.</b> |                  | <b>DEBE</b> | <b>HABER</b>      |                   |  |
|      | 1,286.0        | 31/12/2020         | 12         | d           | 30   | 30          |                  | 20,000.00   | 0.00              |                   |  |
|      | <b>TOTAL :</b> |                    |            |             |  |             |                  |             | <b>20,000.00</b>  | <b>0.00</b>       |  |
| 8221 | G00126000      | 020104010301150101 | 3851       |             | Gastos de representación                         |             | 2,400.00         | 0.00        | 2,400.00          | 0.00              |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                   | <b>REF.</b> |                  | <b>DEBE</b> | <b>HABER</b>      |                   |  |
|      | 1,535.0        | 31/12/2020         | 12         | d           | 30   | 30          |                  | 0.00        | 2,400.00          |                   |  |
|      | <b>TOTAL :</b> |                    |            |             |  |             |                  |             | <b>0.00</b>       | <b>2,400.00</b>   |  |
| 8221 | I00143000      | 020608060102150101 | 1131       |             | Sueldo base                                      |             | 14,020.44        | 4,879.86    | 18,900.30         | 0.00              |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                   | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>      |                   |  |
|      | 345.0          | 31/12/2020         | 12         | D           | 5  | 5           | Sueldo base      | 0.00        | 9,450.15          |                   |  |
|      | 185.0          | 31/12/2020         | 12         | d           | 30   | 30          |                  | 4,879.86    | 0.00              |                   |  |
|      | 472.0          | 15/12/2020         | 12         | E           | 91   | 91          | Sueldo base      | 0.00        | 9,450.15          |                   |  |
|      | <b>TOTAL :</b> |                    |            |             |  |             |                  |             | <b>4,879.86</b>   | <b>18,900.30</b>  |  |
| 8221 | I00143000      | 020608060102150101 | 1321       |             | Prima vacacional                                 |             | 8,190.09         | 0.04        | 8,190.13          | 0.00              |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                   | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>      |                   |  |
|      | 186.0          | 31/12/2020         | 12         | d           | 30   | 30          |                  | 0.04        | 0.00              |                   |  |
|      | 892.0          | 16/12/2020         | 12         | E           | 51   | 51          | Prima vacacional | 0.00        | 5,583.73          |                   |  |
|      | 899.0          | 16/12/2020         | 12         | E           | 51   | 51          | Prima vacacional | 0.00        | 2,606.40          |                   |  |





# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA         | SSCTA              | SSSCTA      | SSSSCTA        | NOMBRE   |  | SALDO INICIAL | DEBE            | HABER            | SALDO FINAL |
|----------------|--------------|--------------------|-------------|----------------|--|--|---------------|-----------------|------------------|-------------|
| 8221           | 100143000    | 020608060102150101 | 1322        |                | Aguinaldo  |  | 25,200.00     | 0.40            | 25,200.40        | 0.00        |
| <b>TOTAL :</b> |              |                    |             |                |  |  |               | <b>0.04</b>     | <b>8,190.13</b>  |             |
| <b>REN.</b>    | <b>FECHA</b> | <b>MES</b>         | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |               | <b>DEBE</b>     | <b>HABER</b>     |             |
| 187.0          | 31/12/2020   | 12                 | d           | 30             | 30   |  |               | 0.40            | 0.00             |             |
| 878.0          | 16/12/2020   | 12                 | E           | 51             | 51   | Aguinaldo  |               | 0.00            | 19,987.60        |             |
| 885.0          | 16/12/2020   | 12                 | E           | 51             | 51   | Aguinaldo  |               | 0.00            | 5,212.80         |             |
| <b>TOTAL :</b> |              |                    |             |                |  |  |               | <b>0.40</b>     | <b>25,200.40</b> |             |
| 8221           | 100143000    | 020608060102150101 | 1341        |                | Compensación   |  | -300.00       | 300.00          | 0.00             | 0.00        |
| <b>TOTAL :</b> |              |                    |             |                |  |  |               | <b>300.00</b>   | <b>0.00</b>      |             |
| <b>REN.</b>    | <b>FECHA</b> | <b>MES</b>         | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |               | <b>DEBE</b>     | <b>HABER</b>     |             |
| 188.0          | 31/12/2020   | 12                 | d           | 30             | 30   |  |               | 300.00          | 0.00             |             |
| <b>TOTAL :</b> |              |                    |             |                |  |  |               | <b>300.00</b>   | <b>0.00</b>      |             |
| 8221           | 100143000    | 020608060102150101 | 1345        |                | Gratificación  |  | 2,022.00      | 1,014.52        | 3,036.52         | 0.00        |
| <b>TOTAL :</b> |              |                    |             |                |  |  |               | <b>1,014.52</b> | <b>3,036.52</b>  |             |
| <b>REN.</b>    | <b>FECHA</b> | <b>MES</b>         | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |               | <b>DEBE</b>     | <b>HABER</b>     |             |
| 350.0          | 31/12/2020   | 12                 | D           | 5              | 5  | Gratificación  |               | 0.00            | 1,011.00         |             |
| 189.0          | 31/12/2020   | 12                 | d           | 30             | 30   |  |               | 1,014.52        | 0.00             |             |
| 906.0          | 16/12/2020   | 12                 | E           | 51             | 51   | Gratificación  |               | 0.00            | 1,014.52         |             |
| 479.0          | 15/12/2020   | 12                 | E           | 91             | 91   | Gratificación  |               | 0.00            | 1,011.00         |             |
| <b>TOTAL :</b> |              |                    |             |                |  |  |               | <b>1,014.52</b> | <b>3,036.52</b>  |             |
| 8221           | 100143000    | 020608060102150101 | 1412        |                | Aportaciones de servicio de salud  |  | -2,320.07     | 4,570.10        | 2,250.03         | 0.00        |
| <b>TOTAL :</b> |              |                    |             |                |  |  |               | <b>4,570.10</b> | <b>2,250.03</b>  |             |
| <b>REN.</b>    | <b>FECHA</b> | <b>MES</b>         | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |               | <b>DEBE</b>     | <b>HABER</b>     |             |
| 190.0          | 31/12/2020   | 12                 | d           | 30             | 30   |  |               | 4,570.10        | 0.00             |             |
| 707.0          | 31/12/2020   | 12                 | E           | 11             | 11   | Aportaciones de servicio de salud  |               | 0.00            | 2,250.03         |             |
| <b>TOTAL :</b> |              |                    |             |                |  |  |               | <b>4,570.10</b> | <b>2,250.03</b>  |             |
| 8221           | 100143000    | 020608060102150101 | 1413        |                | Aportaciones al sistema solidario de reparto                             |  | -1,721.51     | 3,391.04        | 1,669.53         | 0.00        |
| <b>TOTAL :</b> |              |                    |             |                |  |  |               | <b>3,391.04</b> | <b>1,669.53</b>  |             |
| <b>REN.</b>    | <b>FECHA</b> | <b>MES</b>         | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |               | <b>DEBE</b>     | <b>HABER</b>     |             |
| 191.0          | 31/12/2020   | 12                 | d           | 30             | 30   |  |               | 3,391.04        | 0.00             |             |
| 714.0          | 31/12/2020   | 12                 | E           | 11             | 11   | Aportaciones al sistema solidario de reparto                             |               | 0.00            | 1,669.53         |             |
| <b>TOTAL :</b> |              |                    |             |                |  |  |               | <b>3,391.04</b> | <b>1,669.53</b>  |             |
| 8221           | 100143000    | 020608060102150101 | 1414        |                | Aportaciones del sistema de capitalización individual                    |  | -429.20       | 845.45          | 416.25           | 0.00        |
| <b>TOTAL :</b> |              |                    |             |                |  |  |               | <b>845.45</b>   | <b>416.25</b>    |             |
| <b>REN.</b>    | <b>FECHA</b> | <b>MES</b>         | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |               | <b>DEBE</b>     | <b>HABER</b>     |             |
| 192.0          | 31/12/2020   | 12                 | d           | 30             | 30   |  |               | 845.45          | 0.00             |             |
| 721.0          | 31/12/2020   | 12                 | E           | 11             | 11   | Aportaciones del sistema de capitalización individual                    |               | 0.00            | 416.25           |             |
| <b>TOTAL :</b> |              |                    |             |                |  |  |               | <b>845.45</b>   | <b>416.25</b>    |             |
| 8221           | 100143000    | 020608060102150101 | 1415        |                | Aportaciones para financiar los gastos generales de administración del I |  | -202.98       | 399.86          | 196.88           | 0.00        |
| <b>TOTAL :</b> |              |                    |             |                |  |  |               | <b>399.86</b>   | <b>196.88</b>    |             |
| <b>REN.</b>    | <b>FECHA</b> | <b>MES</b>         | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |               | <b>DEBE</b>     | <b>HABER</b>     |             |
| 193.0          | 31/12/2020   | 12                 | d           | 30             | 30   |  |               | 399.86          | 0.00             |             |
| 728.0          | 31/12/2020   | 12                 | E           | 11             | 11   | Aportaciones para financiar los gastos generales de administración del I |               | 0.00            | 196.88           |             |
| <b>TOTAL :</b> |              |                    |             |                |  |  |               | <b>399.86</b>   | <b>196.88</b>    |             |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE  | SALDO INICIAL  | DEBE            | HABER            | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|---|----------------|-----------------|------------------|-------------|--------------|
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>399.86</b>   | <b>196.88</b>    |             |              |
| 8221           | 100143000 | 020608060102150101 | 1416         |            | Aportaciones para riesgo de trabajo           | 9,362.40       | 0.00            | 0.00             | 9,362.40    |              |
| 8221           | 100143000 | 020608060102150101 | 1595         |            | Despensa                                      | -3,396.54      | 5,532.18        | 2,135.64         | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                   | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 355.0              | 31/12/2020   | 12         | D   | 5              | 5               | Despensa         | 0.00        | 1,067.82     |
|                |           | 194.0              | 31/12/2020   | 12         | d   | 30             | 30              |                  | 5,532.18    | 0.00         |
|                |           | 486.0              | 15/12/2020   | 12         | E   | 91             | 91              | Despensa         | 0.00        | 1,067.82     |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>5,532.18</b> | <b>2,135.64</b>  |             |              |
| 8221           | 100143000 | 020608060102150101 | 2611         |            | Combustibles, lubricantes y aditivos          | 2,113.92       | 0.00            | 0.00             | 2,113.92    |              |
| 8221           | 100143000 | 020608060102150101 | 3721         |            | Gastos de traslado por vía terrestre          | 7,071.00       | 0.00            | 7,071.00         | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                   | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,536.0            | 31/12/2020   | 12         | d   | 30             | 30              |                  | 0.00        | 7,071.00     |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>0.00</b>     | <b>7,071.00</b>  |             |              |
| 8221           | 100143000 | 020608060102150101 | 3751         |            | Gastos de alimentación en territorio nacional | 3,020.00       | 0.00            | 3,020.00         | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                   | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,537.0            | 31/12/2020   | 12         | d   | 30             | 30              |                  | 0.00        | 3,020.00     |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>0.00</b>     | <b>3,020.00</b>  |             |              |
| 8221           | 100143000 | 020608060102150101 | 3791         |            | Otros servicios de traslado y hospedaje       | 1,800.00       | 0.00            | 1,800.00         | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                   | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,538.0            | 31/12/2020   | 12         | d   | 30             | 30              |                  | 0.00        | 1,800.00     |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>0.00</b>     | <b>1,800.00</b>  |             |              |
| 8221           | 100151000 | 020607010103150101 | 1131         |            | Sueldo base                                   | 21,867.39      | 0.00            | 20,356.80        | 1,510.59    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                   | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 360.0              | 31/12/2020   | 12         | D   | 5              | 5               | Sueldo base      | 0.00        | 10,178.40    |
|                |           | 493.0              | 15/12/2020   | 12         | E   | 91             | 91              | Sueldo base      | 0.00        | 10,178.40    |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>0.00</b>     | <b>20,356.80</b> |             |              |
| 8221           | 100151000 | 020607010103150101 | 1311         |            | Prima por año de servicio                     | -300.00        | 300.00          | 0.00             | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                   | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 195.0              | 31/12/2020   | 12         | d   | 30             | 30              |                  | 300.00      | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>300.00</b>   | <b>0.00</b>      |             |              |
| 8221           | 100151000 | 020607010103150101 | 1321         |            | Prima vacacional                              | 8,821.25       | 0.03            | 8,821.28         | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                   | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 196.0              | 31/12/2020   | 12         | d   | 30             | 30              |                  | 0.03        | 0.00         |
|                |           | 927.0              | 16/12/2020   | 12         | E   | 51             | 51              | Prima vacacional | 0.00        | 6,214.88     |
|                |           | 934.0              | 16/12/2020   | 12         | E   | 51             | 51              | Prima vacacional | 0.00        | 2,606.40     |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>0.03</b>     | <b>8,821.28</b>  |             |              |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                | SALDO INICIAL | DEBE   | HABER           | SALDO FINAL      |              |
|------|-----------|--------------------|--------------|------------|--|----------------|---------------|--|-----------------|------------------|--------------|
| 8221 | 100151000 | 020607010103150101 | 1322         |            | Aguinaldo  |                | 31,925.01     | 0.11   | 31,925.12       | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 197.0              | 31/12/2020   | 12         | d  | 30             | 30            |  |                 | 0.11             | 0.00         |
|      |           | 913.0              | 16/12/2020   | 12         | E  | 51             | 51            | Aguinaldo  |                 | 0.00             | 26,712.32    |
|      |           | 920.0              | 16/12/2020   | 12         | E  | 51             | 51            | Aguinaldo  |                 | 0.00             | 5,212.80     |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>0.11</b>     | <b>31,925.12</b> |              |
| 8221 | 100151000 | 020607010103150101 | 1345         |            | Gratificación  |                | 2,022.00      | 1,485.29   | 3,507.29        | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 541.0              | 31/12/2020   | 12         | D  | 5              | 5             | Gratificación  |                 | 0.00             | 1,011.00     |
|      |           | 198.0              | 31/12/2020   | 12         | d  | 30             | 30            |  |                 | 1,485.29         | 0.00         |
|      |           | 941.0              | 16/12/2020   | 12         | E  | 51             | 51            | Gratificación  |                 | 0.00             | 1,485.29     |
|      |           | 500.0              | 15/12/2020   | 12         | E  | 91             | 91            | Gratificación  |                 | 0.00             | 1,011.00     |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>1,485.29</b> | <b>3,507.29</b>  |              |
| 8221 | 100151000 | 020607010103150101 | 1412         |            | Aportaciones de servicio de salud  |                | -2,266.27     | 4,668.76   | 2,402.49        | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 199.0              | 31/12/2020   | 12         | d  | 30             | 30            |  |                 | 4,668.76         | 0.00         |
|      |           | 735.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones de servicio de salud  |                 | 0.00             | 2,402.49     |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>4,668.76</b> | <b>2,402.49</b>  |              |
| 8221 | 100151000 | 020607010103150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             |                | -1,681.67     | 3,464.33   | 1,782.66        | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 200.0              | 31/12/2020   | 12         | d  | 30             | 30            |  |                 | 3,464.33         | 0.00         |
|      |           | 742.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones al sistema solidario de reparto                             |                 | 0.00             | 1,782.66     |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>3,464.33</b> | <b>1,782.66</b>  |              |
| 8221 | 100151000 | 020607010103150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                | -419.11       | 863.56   | 444.45          | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 201.0              | 31/12/2020   | 12         | d  | 30             | 30            |  |                 | 863.56           | 0.00         |
|      |           | 749.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones del sistema de capitalización individual                    |                 | 0.00             | 444.45       |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>863.56</b>   | <b>444.45</b>    |              |
| 8221 | 100151000 | 020607010103150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                | -198.41       | 408.64   | 210.23          | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 202.0              | 31/12/2020   | 12         | d  | 30             | 30            |  |                 | 408.64           | 0.00         |
|      |           | 756.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones para financiar los gastos generales de administración del I |                 | 0.00             | 210.23       |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>408.64</b>   | <b>210.23</b>    |              |
| 8221 | 100151000 | 020607010103150101 | 1416         |            | Aportaciones para riesgo de trabajo                                      |                | 10,083.96     | 0.00   | 0.00            | 10,083.96        |              |
| 8221 | 100151000 | 020607010103150101 | 1595         |            | Despensa   |                | -2,377.80     | 3,377.80   | 1,000.00        | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 365.0              | 31/12/2020   | 12         | D  | 5              | 5             | Despensa   |                 | 0.00             | 500.00       |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE  | SALDO INICIAL | DEBE              | HABER             | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|-------------------|-------------------|-------------|
|      |           | 203.0              | 31/12/2020   | 12         | d           | 30             | 30          |   |               | 3,377.80          | 0.00              |             |
|      |           | 507.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despesa                                       |               | 0.00              | 500.00            |             |
|      |           |                    |              |            |             |                |             | <b>TOTAL :</b>                                |               | <b>3,377.80</b>   | <b>1,000.00</b>   |             |
| 8221 | 100151000 | 020607010103150101 |              | 2211       |             |                |             | Productos alimenticios para personas          | -1,829.00     | 1,829.00          | 0.00              | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                               |               | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 1,150.0            | 31/12/2020   | 12         | d           | 30             | 30          |   |               | 1,829.00          | 0.00              |             |
|      |           |                    |              |            |             |                |             | <b>TOTAL :</b>                                |               | <b>1,829.00</b>   | <b>0.00</b>       |             |
| 8221 | 100151000 | 020607010103150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos          | -246.08       | 246.08            | 0.00              | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                               |               | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 1,151.0            | 31/12/2020   | 12         | d           | 30             | 30          |   |               | 246.08            | 0.00              |             |
|      |           |                    |              |            |             |                |             | <b>TOTAL :</b>                                |               | <b>246.08</b>     | <b>0.00</b>       |             |
| 8221 | 100151000 | 020607010103150101 |              | 3611       |             |                |             | Gastos de publicidad y propaganda             | -870.00       | 121,800.00        | 115,493.81        | 5,436.19    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                               |               | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 1,287.0            | 31/12/2020   | 12         | d           | 30             | 30          |   |               | 121,800.00        | 0.00              |             |
|      |           | 116.0              | 31/12/2020   | 12         | D           | 33             | 33          |   |               | 0.00              | 115,493.81        |             |
|      |           |                    |              |            |             |                |             | <b>TOTAL :</b>                                |               | <b>121,800.00</b> | <b>115,493.81</b> |             |
| 8221 | 100151000 | 020607010103150101 |              | 3721       |             |                |             | Gastos de traslado por vía terrestre          | 6,813.00      | 0.00              | 6,813.00          | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                               |               | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 1,539.0            | 31/12/2020   | 12         | d           | 30             | 30          |   |               | 0.00              | 6,813.00          |             |
|      |           |                    |              |            |             |                |             | <b>TOTAL :</b>                                |               | <b>0.00</b>       | <b>6,813.00</b>   |             |
| 8221 | 100151000 | 020607010103150101 |              | 3751       |             |                |             | Gastos de alimentación en territorio nacional | 2,650.00      | 0.00              | 2,650.00          | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                               |               | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 1,540.0            | 31/12/2020   | 12         | d           | 30             | 30          |   |               | 0.00              | 2,650.00          |             |
|      |           |                    |              |            |             |                |             | <b>TOTAL :</b>                                |               | <b>0.00</b>       | <b>2,650.00</b>   |             |
| 8221 | 100151000 | 020607010103150101 |              | 3851       |             |                |             | Gastos de representación                      | 2,520.00      | 0.00              | 2,520.00          | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                               |               | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 1,541.0            | 31/12/2020   | 12         | d           | 30             | 30          |   |               | 0.00              | 2,520.00          |             |
|      |           |                    |              |            |             |                |             | <b>TOTAL :</b>                                |               | <b>0.00</b>       | <b>2,520.00</b>   |             |
| 8221 | 100152000 | 020608050101150101 |              | 1131       |             |                |             | Sueldo base                                   | 10,500.00     | 0.00              | 10,500.00         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                               |               | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 370.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base                                   |               | 0.00              | 5,250.00          |             |
|      |           | 514.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base                                   |               | 0.00              | 5,250.00          |             |
|      |           |                    |              |            |             |                |             | <b>TOTAL :</b>                                |               | <b>0.00</b>       | <b>10,500.00</b>  |             |
| 8221 | 100152000 | 020608050101150101 |              | 1321       |             |                |             | Prima vacacional                              | 4,550.00      | 0.00              | 4,550.00          | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                               |               | <b>DEBE</b>       | <b>HABER</b>      |             |



# LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                |             | SALDO INICIAL  | DEBE            | HABER            | SALDO FINAL  |          |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-----------------|------------------|--------------|----------|
|      |           | 962.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 0.00            | 3,246.80         |              |          |
|      |           | 969.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 0.00            | 1,303.20         |              |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>0.00</b>     | <b>4,550.00</b>  |              |          |
| 8221 | 100152000 | 020608050101150101 |              | 1322       |             |                |             | Aguinaldo  | 14,000.00       | 0.00             | 14,000.00    | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |          |
|      |           | 948.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |                 | 0.00             | 11,393.60    |          |
|      |           | 955.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |                 | 0.00             | 2,606.40     |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>0.00</b>     | <b>14,000.00</b> |              |          |
| 8221 | 100152000 | 020608050101150101 |              | 1345       |             |                |             | Gratificación  | 2,000.00        | 625.96           | 2,625.96     | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |          |
|      |           | 375.0              | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación  |                 | 0.00             | 1,000.00     |          |
|      |           | 204.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |                 | 625.96           | 0.00         |          |
|      |           | 976.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |                 | 0.00             | 625.96       |          |
|      |           | 521.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación  |                 | 0.00             | 1,000.00     |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>625.96</b>   | <b>2,625.96</b>  |              |          |
| 8221 | 100152000 | 020608050101150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | -2,400.00       | 3,750.00         | 1,350.00     | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |          |
|      |           | 205.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |                 | 3,750.00         | 0.00         |          |
|      |           | 763.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |                 | 0.00             | 1,350.00     |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>3,750.00</b> | <b>1,350.00</b>  |              |          |
| 8221 | 100152000 | 020608050101150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | -1,780.80       | 2,782.50         | 1,001.70     | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |          |
|      |           | 206.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |                 | 2,782.50         | 0.00         |          |
|      |           | 770.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |                 | 0.00             | 1,001.70     |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>2,782.50</b> | <b>1,001.70</b>  |              |          |
| 8221 | 100152000 | 020608050101150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | -444.00         | 693.75           | 249.75       | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |          |
|      |           | 207.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |                 | 693.75           | 0.00         |          |
|      |           | 777.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |                 | 0.00             | 249.75       |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>693.75</b>   | <b>249.75</b>    |              |          |
| 8221 | 100152000 | 020608050101150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | -209.98         | 328.11           | 118.13       | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |          |
|      |           | 208.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |                 | 328.11           | 0.00         |          |
|      |           | 784.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |                 | 0.00             | 118.13       |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>328.11</b>   | <b>118.13</b>    |              |          |
| 8221 | 100152000 | 020608050101150101 |              | 1416       |             |                |             | Aportaciones para riesgo de trabajo                                      | 5,201.28        | 0.00             | 0.00         | 5,201.28 |
| 8221 | 100152000 | 020608050101150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 10,111.98       | 0.00             | 367.00       | 9,744.98 |



# LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA           | SSCTA              | SSSCTA | SSSSCTA | NOMBRE |   | SALDO INICIAL                        | DEBE        | HABER            | SALDO FINAL |  |
|------|----------------|--------------------|--------|---------|--------|---|--------------------------------------|-------------|------------------|-------------|--|
| REN. | FECHA          | MES                | TIPO   | N. POL. | REF.   | CONCEPTO                                      |                                      | DEBE        | HABER            |             |  |
|      | 31.0           | 31/12/2020         | 12     | E       | 116    | 116   | Combustibles, lubricantes y aditivos | 0.00        | 367.00           |             |  |
|      | <b>TOTAL :</b> |                    |        |         |        |   |                                      | <b>0.00</b> | <b>367.00</b>    |             |  |
| 8221 | I00152000      | 020608050101150101 | 3721   |         |        | Gastos de traslado por vía terrestre          | 7,200.00                             | 0.00        | 7,200.00         | 0.00        |  |
|      | 1,542.0        | 31/12/2020         | 12     | d       | 30     | 30  |                                      | 0.00        | 7,200.00         |             |  |
|      | <b>TOTAL :</b> |                    |        |         |        |   |                                      | <b>0.00</b> | <b>7,200.00</b>  |             |  |
| 8221 | I00152000      | 020608050101150101 | 3751   |         |        | Gastos de alimentación en territorio nacional | 3,600.00                             | 0.00        | 3,600.00         | 0.00        |  |
|      | 1,543.0        | 31/12/2020         | 12     | d       | 30     | 30  |                                      | 0.00        | 3,600.00         |             |  |
|      | <b>TOTAL :</b> |                    |        |         |        |   |                                      | <b>0.00</b> | <b>3,600.00</b>  |             |  |
| 8221 | I00152000      | 020608050101150101 | 3781   |         |        | Servicios integrales de traslado y viáticos   | 3,000.00                             | 0.00        | 3,000.00         | 0.00        |  |
|      | 1,544.0        | 31/12/2020         | 12     | d       | 30     | 30  |                                      | 0.00        | 3,000.00         |             |  |
|      | <b>TOTAL :</b> |                    |        |         |        |   |                                      | <b>0.00</b> | <b>3,000.00</b>  |             |  |
| 8221 | I01107000      | 020202010101150101 | 1131   |         |        | Sueldo base                                   | 48,004.28                            | 0.00        | 24,001.20        | 24,003.08   |  |
|      | 380.0          | 31/12/2020         | 12     | D       | 5      | 5   | Sueldo base                          | 0.00        | 12,000.60        |             |  |
|      | 528.0          | 15/12/2020         | 12     | E       | 91     | 91  | Sueldo base                          | 0.00        | 12,000.60        |             |  |
|      | <b>TOTAL :</b> |                    |        |         |        |   |                                      | <b>0.00</b> | <b>24,001.20</b> |             |  |
| 8221 | I01107000      | 020202010101150101 | 1321   |         |        | Prima vacacional                              | 10,400.58                            | 0.00        | 10,400.52        | 0.06        |  |
|      | 997.0          | 16/12/2020         | 12     | E       | 51     | 51  | Prima vacacional                     | 0.00        | 6,490.92         |             |  |
|      | 1,004.0        | 16/12/2020         | 12     | E       | 51     | 51  | Prima vacacional                     | 0.00        | 3,909.60         |             |  |
|      | <b>TOTAL :</b> |                    |        |         |        |   |                                      | <b>0.00</b> | <b>10,400.52</b> |             |  |
| 8221 | I01107000      | 020202010101150101 | 1322   |         |        | Aguinaldo                                     | 35,758.76                            | 0.00        | 35,758.56        | 0.20        |  |
|      | 983.0          | 16/12/2020         | 12     | E       | 51     | 51  | Aguinaldo                            | 0.00        | 27,939.36        |             |  |
|      | 990.0          | 16/12/2020         | 12     | E       | 51     | 51  | Aguinaldo                            | 0.00        | 7,819.20         |             |  |
|      | <b>TOTAL :</b> |                    |        |         |        |   |                                      | <b>0.00</b> | <b>35,758.56</b> |             |  |
| 8221 | I01107000      | 020202010101150101 | 1345   |         |        | Gratificación                                 | 1,500.00                             | 0.00        | 1,270.47         | 229.53      |  |
|      | 1,011.0        | 16/12/2020         | 12     | E       | 51     | 51  | Gratificación                        | 0.00        | 1,270.47         |             |  |
|      | <b>TOTAL :</b> |                    |        |         |        |   |                                      | <b>0.00</b> | <b>1,270.47</b>  |             |  |
| 8221 | I01107000      | 020202010101150101 | 1412   |         |        | Aportaciones de servicio de salud             | 281.56                               | 2,285.24    | 2,566.80         | 0.00        |  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |                 |                 |           |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|-----------------|-----------------|-----------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |           |
|      |           | 209.0              | 31/12/2020   | 12         | d           | 30             | 30          |  | 2,285.24    | 0.00            |                 |           |
|      |           | 791.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  | 0.00        | 2,566.80        |                 |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>2,285.24</b> | <b>2,566.80</b> |           |
| 8221 | I01107000 | 020202010101150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 208.95      | 1,695.62        | 1,904.57        | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |           |
|      |           | 210.0              | 31/12/2020   | 12         | d           | 30             | 30          |  | 1,695.62    | 0.00            |                 |           |
|      |           | 798.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 0.00        | 1,904.57        |                 |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>1,695.62</b> | <b>1,904.57</b> |           |
| 8221 | I01107000 | 020202010101150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 52.05       | 422.82          | 474.87          | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |           |
|      |           | 211.0              | 31/12/2020   | 12         | d           | 30             | 30          |  | 422.82      | 0.00            |                 |           |
|      |           | 805.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 0.00        | 474.87          |                 |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>422.82</b>   | <b>474.87</b>   |           |
| 8221 | I01107000 | 020202010101150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 24.58       | 200.02          | 224.60          | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |           |
|      |           | 212.0              | 31/12/2020   | 12         | d           | 30             | 30          |  | 200.02      | 0.00            |                 |           |
|      |           | 812.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 0.00        | 224.60          |                 |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>200.02</b>   | <b>224.60</b>   |           |
| 8221 | I01107000 | 020202010101150101 |              | 1416       |             |                |             | Aportaciones para riesgo de trabajo                                      | 11,889.36   | 0.00            | 0.00            | 11,889.36 |
| 8221 | I01107000 | 020202010101150101 |              | 1595       |             |                |             | Despensa   | 13,595.44   | 0.00            | 6,597.74        | 6,997.70  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |           |
|      |           | 385.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   | 0.00        | 3,298.87        |                 |           |
|      |           | 535.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   | 0.00        | 3,298.87        |                 |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>0.00</b>     | <b>6,597.74</b> |           |
| 8221 | I01107000 | 020202010101150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 606.27      | 0.00            | 0.00            | 606.27    |
| 8221 | I01107000 | 020202010101150101 |              | 3721       |             |                |             | Gastos de traslado por vía terrestre                                     | 7,200.00    | 0.00            | 7,200.00        | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |           |
|      |           | 1,545.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 7,200.00        |                 |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>0.00</b>     | <b>7,200.00</b> |           |
| 8221 | I01107000 | 020202010101150101 |              | 3751       |             |                |             | Gastos de alimentación en territorio nacional                            | 3,600.00    | 0.00            | 3,600.00        | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |           |
|      |           | 1,546.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 3,600.00        |                 |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>0.00</b>     | <b>3,600.00</b> |           |
| 8221 | I01107000 | 020605010104150101 |              | 1131       |             |                |             | Sueldo base  | -24,001.20  | 24,001.20       | 0.00            | 0.00      |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER   | SALDO FINAL |                  |                  |            |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|-------------|------------------|------------------|------------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b>     |                  |            |
|      |           | 213.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 24,001.20   | 0.00             |                  |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>24,001.20</b> | <b>0.00</b>      |            |
| 8221 | I01107000 | 020605010104150101 |              | 1595       |             |                |             | Despensa  | -6,597.74   | 6,597.74         | 0.00             | 0.00       |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b>     |                  |            |
|      |           | 214.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 6,597.74    | 0.00             |                  |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>6,597.74</b>  | <b>0.00</b>      |            |
| 8221 | K00139000 | 010304010102150101 |              | 1131       |             |                |             | Sueldo base   | 23,839.90   | 2,822.00         | 26,661.90        | 0.00       |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b>     |                  |            |
|      |           | 390.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base   | 0.00        | 13,330.95        |                  |            |
|      |           | 215.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 2,822.00    | 0.00             |                  |            |
|      |           | 542.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base   | 0.00        | 13,330.95        |                  |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>2,822.00</b>  | <b>26,661.90</b> |            |
| 8221 | K00139000 | 010304010102150101 |              | 1222       |             |                |             | Sueldos y salarios compactados al personal eventual | 188,250.00  | 0.00             | 5,650.00         | 182,600.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b>     |                  |            |
|      |           | 31.0               | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual | 0.00        | 5,650.00         |                  |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>0.00</b>      | <b>5,650.00</b>  |            |
| 8221 | K00139000 | 010304010102150101 |              | 1311       |             |                |             | Prima por año de servicio                           | -600.00     | 600.00           | 0.00             | 0.00       |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b>     |                  |            |
|      |           | 216.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 600.00      | 0.00             |                  |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>600.00</b>    | <b>0.00</b>      |            |
| 8221 | K00139000 | 010304010102150101 |              | 1321       |             |                |             | Prima vacacional                                    | 11,553.46   | 3,454.23         | 15,007.69        | 0.00       |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b>     |                  |            |
|      |           | 217.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 3,454.23    | 0.00             |                  |            |
|      |           | 1,032.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    | 0.00        | 7,643.89         |                  |            |
|      |           | 1,039.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    | 0.00        | 3,909.60         |                  |            |
|      |           | 52.0               | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional                                    | 0.00        | 3,454.20         |                  |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>3,454.23</b>  | <b>15,007.69</b> |            |
| 8221 | K00139000 | 010304010102150101 |              | 1322       |             |                |             | Aguinaldo   | 39,493.83   | 0.13             | 39,493.96        | 0.00       |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b>     |                  |            |
|      |           | 218.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 0.13        | 0.00             |                  |            |
|      |           | 1,018.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   | 0.00        | 31,674.76        |                  |            |
|      |           | 1,025.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   | 0.00        | 7,819.20         |                  |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>0.13</b>      | <b>39,493.96</b> |            |
| 8221 | K00139000 | 010304010102150101 |              | 1323       |             |                |             | Aguinaldo de eventuales                             | 0.00        | 10,628.31        | 10,628.31        | 0.00       |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b>     |                  |            |





## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE   | SALDO INICIAL  | DEBE      | HABER            | SALDO FINAL      |  |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-----------|------------------|------------------|--|
|      |           | 219.0              | 31/12/2020   | 12         | d           | 30             | 30   |  |           | 10,628.31        | 0.00             |  |
|      |           | 45.0               | 20/12/2020   | 12         | E           | 53             | 53   | Aguinaldo de eventuales  |           | 0.00             | 10,628.31        |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>10,628.31</b> | <b>10,628.31</b> |  |
| 8221 | K00139000 | 010304010102150101 |              | 1345       |             |                | Gratificación  | 933.33   | 6,211.07  | 7,144.40         | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 395.0              | 31/12/2020   | 12         | D           | 5              | 5  | Gratificación  |           | 0.00             | 2,705.00         |  |
|      |           | 220.0              | 31/12/2020   | 12         | d           | 30             | 30   |  |           | 6,211.07         | 0.00             |  |
|      |           | 1,046.0            | 16/12/2020   | 12         | E           | 51             | 51   | Gratificación  |           | 0.00             | 1,583.32         |  |
|      |           | 59.0               | 20/12/2020   | 12         | E           | 53             | 53   | Gratificación  |           | 0.00             | 151.08           |  |
|      |           | 549.0              | 15/12/2020   | 12         | E           | 91             | 91   | Gratificación  |           | 0.00             | 2,705.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>6,211.07</b>  | <b>7,144.40</b>  |  |
| 8221 | K00139000 | 010304010102150101 |              | 1412       |             |                | Aportaciones de servicio de salud  | -5,203.15  | 8,550.91  | 3,347.76         | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 221.0              | 31/12/2020   | 12         | d           | 30             | 30   |  |           | 8,550.91         | 0.00             |  |
|      |           | 819.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones de servicio de salud  |           | 0.00             | 3,347.76         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>8,550.91</b>  | <b>3,347.76</b>  |  |
| 8221 | K00139000 | 010304010102150101 |              | 1413       |             |                | Aportaciones al sistema solidario de reparto                             | -3,860.59  | 6,344.62  | 2,484.03         | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 222.0              | 31/12/2020   | 12         | d           | 30             | 30   |  |           | 6,344.62         | 0.00             |  |
|      |           | 826.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones al sistema solidario de reparto                             |           | 0.00             | 2,484.03         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>6,344.62</b>  | <b>2,484.03</b>  |  |
| 8221 | K00139000 | 010304010102150101 |              | 1414       |             |                | Aportaciones del sistema de capitalización individual                    | -962.66  | 1,582.00  | 619.34           | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 223.0              | 31/12/2020   | 12         | d           | 30             | 30   |  |           | 1,582.00         | 0.00             |  |
|      |           | 833.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones del sistema de capitalización individual                    |           | 0.00             | 619.34           |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>1,582.00</b>  | <b>619.34</b>    |  |
| 8221 | K00139000 | 010304010102150101 |              | 1415       |             |                | Aportaciones para financiar los gastos generales de administración del I | -455.37  | 748.31    | 292.94           | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 224.0              | 31/12/2020   | 12         | d           | 30             | 30   |  |           | 748.31           | 0.00             |  |
|      |           | 840.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones para financiar los gastos generales de administración del I |           | 0.00             | 292.94           |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>748.31</b>    | <b>292.94</b>    |  |
| 8221 | K00139000 | 010304010102150101 |              | 1416       |             |                | Aportaciones para riesgo de trabajo                                      | 13,207.20  | 0.00      | 0.00             | 13,207.20        |  |
| 8221 | K00139000 | 010304010102150101 |              | 1595       |             |                | Despensa   | -42,503.68   | 60,868.16 | 18,364.48        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 400.0              | 31/12/2020   | 12         | D           | 5              | 5  | Despensa   |           | 0.00             | 9,182.24         |  |
|      |           | 225.0              | 31/12/2020   | 12         | d           | 30             | 30   |  |           | 60,868.16        | 0.00             |  |
|      |           | 556.0              | 15/12/2020   | 12         | E           | 91             | 91   | Despensa   |           | 0.00             | 9,182.24         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>60,868.16</b> | <b>18,364.48</b> |  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                | SALDO INICIAL | DEBE                                 | HABER           | SALDO FINAL      |              |
|------|-----------|--------------------|--------------|------------|--|----------------|---------------|--------------------------------------|-----------------|------------------|--------------|
| 8221 | K00139000 | 010304010102150101 | 2611         |            | Combustibles, lubricantes y aditivos             |                | 6,087.23      | 3,426.72                             | 9,513.95        | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                      | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                      |                 | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 10.0               | 31/12/2020   | 12         | D  | 24             | 24            | Combustibles, lubricantes y aditivos |                 | 0.00             | 269.25       |
|      |           | 15.0               | 31/12/2020   | 12         | D  | 24             | 24            | Combustibles, lubricantes y aditivos |                 | 0.00             | 9,244.70     |
|      |           | 1,152.0            | 31/12/2020   | 12         | d  | 30             | 30            |                                      |                 | 3,426.72         | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |                                      | <b>3,426.72</b> | <b>9,513.95</b>  |              |
| 8221 | K00139000 | 010304010102150101 | 3311         |            | Asesorías asociadas a convenios o acuerdos       |                | 12,000.00     | 2,494.17                             | 14,494.17       | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                      | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                      |                 | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 1,547.0            | 31/12/2020   | 12         | d  | 30             | 30            |                                      |                 | 0.00             | 12,000.00    |
|      |           | 1,556.0            | 31/12/2020   | 12         | d  | 30             | 30            |                                      |                 | 0.00             | 2,494.17     |
|      |           | 21.0               | 31/12/2020   | 12         | D  | 33             | 33            |                                      |                 | 2,494.17         | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |                                      | <b>2,494.17</b> | <b>14,494.17</b> |              |
| 8221 | K00139000 | 010304010102150101 | 3391         |            | Servicios profesionales                          |                | 149,613.69    | 0.00                                 | 2,735.85        | 146,877.84       |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                      | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                      |                 | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 5.0                | 31/12/2020   | 12         | D  | 14             | 14            | Servicios profesionales              |                 | 0.00             | 2,735.85     |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |                                      | <b>0.00</b>     | <b>2,735.85</b>  |              |
| 8221 | K00139000 | 010304010102150101 | 3721         |            | Gastos de traslado por vía terrestre             |                | 1,649.25      | 0.00                                 | 0.00            | 1,649.25         |              |
| 8221 | K00139000 | 010304010102150101 | 3751         |            | Gastos de alimentación en territorio nacional    |                | 1,893.21      | 0.00                                 | 0.00            | 1,893.21         |              |
| 8221 | K00139000 | 010304010102150101 | 3821         |            | Gastos de ceremonias oficiales y de orden social |                | 27,223.56     | 0.00                                 | 0.00            | 27,223.56        |              |
| 8221 | K00139000 | 010304010102150101 | 3851         |            | Gastos de representación                         |                | 2,700.00      | 0.00                                 | 0.00            | 2,700.00         |              |
| 8221 | L00118000 | 010801020201150101 | 1131         |            | Sueldo base                                      |                | 25,539.59     | 0.01                                 | 25,539.60       | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                      | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                      |                 | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 405.0              | 31/12/2020   | 12         | D  | 5              | 5             | Sueldo base                          |                 | 0.00             | 12,769.80    |
|      |           | 226.0              | 31/12/2020   | 12         | d  | 30             | 30            |                                      |                 | 0.01             | 0.00         |
|      |           | 563.0              | 15/12/2020   | 12         | E  | 91             | 91            | Sueldo base                          |                 | 0.00             | 12,769.80    |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |                                      | <b>0.01</b>     | <b>25,539.60</b> |              |
| 8221 | L00118000 | 010801020201150101 | 1321         |            | Prima vacacional                                 |                | 11,067.16     | 0.00                                 | 11,067.16       | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                      | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                      |                 | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 1,067.0            | 16/12/2020   | 12         | E  | 51             | 51            | Prima vacacional                     |                 | 0.00             | 8,460.76     |
|      |           | 1,074.0            | 16/12/2020   | 12         | E  | 51             | 51            | Prima vacacional                     |                 | 0.00             | 2,606.40     |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |                                      | <b>0.00</b>     | <b>11,067.16</b> |              |
| 8221 | L00118000 | 010801020201150101 | 1322         |            | Aguinaldo  |                | 38,841.07     | 0.00                                 | 38,841.04       | 0.03             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                      | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                      |                 | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 1,053.0            | 16/12/2020   | 12         | E  | 51             | 51            | Aguinaldo                            |                 | 0.00             | 33,628.24    |
|      |           | 1,060.0            | 16/12/2020   | 12         | E  | 51             | 51            | Aguinaldo                            |                 | 0.00             | 5,212.80     |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |                                      | <b>0.00</b>     | <b>38,841.04</b> |              |
| 8221 | L00118000 | 010801020201150101 | 1345         |            | Gratificación                                    |                | 0.00          | 2,071.66                             | 2,071.66        | 0.00             |              |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |                 |                 |           |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|-----------------|-----------------|-----------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |           |
|      |           | 227.0              | 31/12/2020   | 12         | d           | 30             | 30          |  | 2,071.66    | 0.00            |                 |           |
|      |           | 1,081.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  | 0.00        | 2,071.66        |                 |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>2,071.66</b> | <b>2,071.66</b> |           |
| 8221 | L00118000 | 010801020201150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 310.67      | 2,419.65        | 2,730.32        | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |           |
|      |           | 228.0              | 31/12/2020   | 12         | d           | 30             | 30          |  | 2,419.65    | 0.00            |                 |           |
|      |           | 847.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  | 0.00        | 2,730.32        |                 |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>2,419.65</b> | <b>2,730.32</b> |           |
| 8221 | L00118000 | 010801020201150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 230.48      | 1,795.42        | 2,025.90        | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |           |
|      |           | 229.0              | 31/12/2020   | 12         | d           | 30             | 30          |  | 1,795.42    | 0.00            |                 |           |
|      |           | 854.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 0.00        | 2,025.90        |                 |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>1,795.42</b> | <b>2,025.90</b> |           |
| 8221 | L00118000 | 010801020201150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 2,681.22    | 0.00            | 268.97          | 2,412.25  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |           |
|      |           | 861.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 0.00        | 268.97          |                 |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>0.00</b>     | <b>268.97</b>   |           |
| 8221 | L00118000 | 010801020201150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 27.10       | 211.81          | 238.91          | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |           |
|      |           | 230.0              | 31/12/2020   | 12         | d           | 30             | 30          |  | 211.81      | 0.00            |                 |           |
|      |           | 868.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 0.00        | 238.91          |                 |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>211.81</b>   | <b>238.91</b>   |           |
| 8221 | L00118000 | 010801020201150101 |              | 1416       |             |                |             | Aportaciones para riesgo de trabajo                                      | 12,651.36   | 0.00            | 0.00            | 12,651.36 |
| 8221 | L00118000 | 010801020201150101 |              | 1595       |             |                |             | Despensa   | 3,400.00    | 600.00          | 4,000.00        | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |           |
|      |           | 410.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   | 0.00        | 2,000.00        |                 |           |
|      |           | 231.0              | 31/12/2020   | 12         | d           | 30             | 30          |  | 600.00      | 0.00            |                 |           |
|      |           | 570.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   | 0.00        | 2,000.00        |                 |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>600.00</b>   | <b>4,000.00</b> |           |
| 8221 | L00118000 | 010801020201150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 2,464.00    | 0.00            | 367.00          | 2,097.00  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |           |
|      |           | 38.0               | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos                                     | 0.00        | 367.00          |                 |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>0.00</b>     | <b>367.00</b>   |           |
| 8221 | L00118000 | 010801020201150101 |              | 3321       |             |                |             | Servicios estadísticos y geográficos                                     | 1,067.76    | 0.00            | 0.00            | 1,067.76  |
| 8221 | L00118000 | 010801020201150101 |              | 3721       |             |                |             | Gastos de traslado por vía terrestre                                     | 5,228.00    | 0.00            | 172.00          | 5,056.00  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE |         | SALDO INICIAL | DEBE  | HABER | SALDO FINAL     |                   |
|----------------|-----------|--------------------|------------|---------|--------|---------|---------------|---|-------|-----------------|-------------------|
|                |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO  |       | DEBE            | HABER             |
|                |           | 10.0               | 11/12/2020 | 12      | C      | 6       | 6             | Gastos de traslado por vía terrestre                |       | 0.00            | 172.00            |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |   |       | <b>0.00</b>     | <b>172.00</b>     |
| 8221           | L00118000 | 010801020201150101 |            | 3751    |        |         |               | Gastos de alimentación en territorio nacional       |       | 3,120.00        | 0.00              |
| 8221           | L00119000 | 010502030104110101 |            | 1131    |        |         |               | Sueldo base   |       | 151,268.33      | 0.00              |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |   |       | <b>0.00</b>     | <b>151,267.20</b> |
|                |           | 415.0              | 31/12/2020 | 12      | D      | 5       | 5             | Sueldo base   |       | 0.00            | 75,633.60         |
|                |           | 577.0              | 15/12/2020 | 12      | E      | 91      | 91            | Sueldo base   |       | 0.00            | 75,633.60         |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |   |       | <b>0.00</b>     | <b>151,267.20</b> |
| 8221           | L00119000 | 010502030104110101 |            | 1222    |        |         |               | Sueldos y salarios compactados al personal eventual |       | 55,350.00       | 0.00              |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |   |       | <b>0.00</b>     | <b>1,575.00</b>   |
|                |           | 192.0              | 22/12/2020 | 12      | E      | 93      | 93            | Sueldos y salarios compactados al personal eventual |       | 0.00            | 1,575.00          |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |   |       | <b>0.00</b>     | <b>1,575.00</b>   |
| 8221           | L00119000 | 010502030104110101 |            | 1311    |        |         |               | Prima por año de servicio                           |       | -8,700.00       | 8,700.00          |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |   |       | <b>8,700.00</b> | <b>0.00</b>       |
|                |           | 232.0              | 31/12/2020 | 12      | d      | 30      | 30            |   |       | 8,700.00        | 0.00              |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |   |       | <b>8,700.00</b> | <b>0.00</b>       |
| 8221           | L00119000 | 010502030104110101 |            | 1312    |        |         |               | Prima de antigüedad                                 |       | 500,000.02      | 0.00              |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |   |       | <b>0.00</b>     | <b>432,057.57</b> |
|                |           | 1,115.0            | 31/12/2020 | 12      | d      | 30      | 30            |   |       | 0.00            | 102,800.72        |
|                |           | 1,116.0            | 31/12/2020 | 12      | d      | 30      | 30            |   |       | 0.00            | 1,170.00          |
|                |           | 1,117.0            | 31/12/2020 | 12      | d      | 30      | 30            |   |       | 0.00            | 11,200.00         |
|                |           | 1,118.0            | 31/12/2020 | 12      | d      | 30      | 30            |   |       | 0.00            | 8,923.14          |
|                |           | 1,119.0            | 31/12/2020 | 12      | d      | 30      | 30            |   |       | 0.00            | 37,935.00         |
|                |           | 1,120.0            | 31/12/2020 | 12      | d      | 30      | 30            |   |       | 0.00            | 4,200.00          |
|                |           | 1,121.0            | 31/12/2020 | 12      | d      | 30      | 30            |   |       | 0.00            | 160,043.34        |
|                |           | 1,122.0            | 31/12/2020 | 12      | d      | 30      | 30            |   |       | 0.00            | 1,547.79          |
|                |           | 1,123.0            | 31/12/2020 | 12      | d      | 30      | 30            |   |       | 0.00            | 89,512.11         |
|                |           | 1,124.0            | 31/12/2020 | 12      | d      | 30      | 30            |   |       | 0.00            | 14,725.47         |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |   |       | <b>0.00</b>     | <b>432,057.57</b> |
| 8221           | L00119000 | 010502030104110101 |            | 1321    |        |         |               | Prima vacacional                                    |       | 65,549.18       | 1,364.94          |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |   |       | <b>1,364.94</b> | <b>66,914.12</b>  |
|                |           | 233.0              | 31/12/2020 | 12      | d      | 30      | 30            |   |       | 1,364.94        | 0.00              |
|                |           | 1,102.0            | 16/12/2020 | 12      | E      | 51      | 51            | Prima vacacional                                    |       | 0.00            | 55,123.52         |
|                |           | 1,109.0            | 16/12/2020 | 12      | E      | 51      | 51            | Prima vacacional                                    |       | 0.00            | 10,425.60         |
|                |           | 276.0              | 20/12/2020 | 12      | E      | 53      | 53            | Prima vacacional                                    |       | 0.00            | 1,365.00          |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |   |       | <b>1,364.94</b> | <b>66,914.12</b>  |
| 8221           | L00119000 | 010502030104110101 |            | 1322    |        |         |               | Aguinaldo   |       | 232,939.60      | 0.00              |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |   |       | <b>0.00</b>     | <b>232,939.40</b> |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |                 |                   |           |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|-----------------|-------------------|-----------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                   |           |
|      |           | 1,088.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 0.00        | 212,088.20      |                   |           |
|      |           | 1,095.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 0.00        | 20,851.20       |                   |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>0.00</b>     | <b>232,939.40</b> |           |
| 8221 | L00119000 | 010502030104110101 |              | 1323       |             |                |             | Aguinaldo de eventuales  | 0.00        | 4,200.00        | 4,200.00          | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                   |           |
|      |           | 234.0              | 31/12/2020   | 12         | d           | 30             | 30          |  | 4,200.00    | 0.00            |                   |           |
|      |           | 269.0              | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales  | 0.00        | 4,200.00        |                   |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>4,200.00</b> | <b>4,200.00</b>   |           |
| 8221 | L00119000 | 010502030104110101 |              | 1341       |             |                |             | Compensación   | 9,000.00    | 0.00            | 9,000.00          | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                   |           |
|      |           | 425.0              | 31/12/2020   | 12         | D           | 5              | 5           | Compensación   | 0.00        | 4,500.00        |                   |           |
|      |           | 591.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación   | 0.00        | 4,500.00        |                   |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>0.00</b>     | <b>9,000.00</b>   |           |
| 8221 | L00119000 | 010502030104110101 |              | 1345       |             |                |             | Gratificación  | 42,458.42   | 0.00            | 21,709.86         | 20,748.56 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                   |           |
|      |           | 420.0              | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación  | 0.00        | 3,000.00        |                   |           |
|      |           | 1,116.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  | 0.00        | 14,678.08       |                   |           |
|      |           | 283.0              | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación  | 0.00        | 31.78           |                   |           |
|      |           | 584.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación  | 0.00        | 3,000.00        |                   |           |
|      |           | 199.0              | 22/12/2020   | 12         | E           | 93             | 93          | Gratificación  | 0.00        | 1,000.00        |                   |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>0.00</b>     | <b>21,709.86</b>  |           |
| 8221 | L00119000 | 010502030104110101 |              | 1522       |             |                |             | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 983,847.59  | 0.00            | 961,617.04        | 22,230.55 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                   |           |
|      |           | 9.0                | 16/12/2020   | 12         | C           | 9              | 9           | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00        | 46,666.62       |                   |           |
|      |           | 1,000.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 9,454.00        |                   |           |
|      |           | 1,001.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 13,922.74       |                   |           |
|      |           | 1,002.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 17,733.33       |                   |           |
|      |           | 1,003.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 48,294.32       |                   |           |
|      |           | 1,004.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 77,632.35       |                   |           |
|      |           | 1,005.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 61,558.84       |                   |           |
|      |           | 1,006.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 32,216.37       |                   |           |
|      |           | 1,007.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 13,596.06       |                   |           |
|      |           | 1,008.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 85,789.35       |                   |           |
|      |           | 1,009.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 245,442.75      |                   |           |
|      |           | 1,010.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 18,525.59       |                   |           |
|      |           | 1,011.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 66,412.43       |                   |           |
|      |           | 1,012.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 69,146.22       |                   |           |
|      |           | 1,013.0            | 31/12/2020   | 12         | d           | 30             | 30          |  | 0.00        | 155,226.07      |                   |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>0.00</b>     | <b>961,617.04</b> |           |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                | SALDO INICIAL | DEBE                                 | HABER             | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|---------------|--------------------------------------|-------------------|-------------|--------------|
| 8221           | L00119000 | 010502030104110101 | 1531         |            | Prima por jubilación   |                | 182,400.00    | 0.00                                 | 0.00              | 182,400.00  |              |
| 8221           | L00119000 | 010502030104110101 | 1541         |            | Becas para hijos de trabajadores sindicalizados                            |                | 24,800.00     | 0.00                                 | 0.00              | 24,800.00   |              |
| 8221           | L00119000 | 010502030104110101 | 1595         |            | Despensa   |                | 18,880.56     | 6,082.04                             | 24,962.60         | 0.00        |              |
|                |           |                    |              |            |  |                |               |                                      |                   |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                      |                   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 430.0              | 31/12/2020   | 12         | D  | 5              | 5             | Despensa                             |                   | 0.00        | 12,481.30    |
|                |           | 235.0              | 31/12/2020   | 12         | d  | 30             | 30            |                                      |                   | 6,082.04    | 0.00         |
|                |           | 598.0              | 15/12/2020   | 12         | E  | 91             | 91            | Despensa                             |                   | 0.00        | 12,481.30    |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               | <b>6,082.04</b>                      | <b>24,962.60</b>  |             |              |
| 8221           | L00119000 | 010502030104110101 | 2111         |            | Materiales y útiles de oficina   |                | 37,820.84     | 0.00                                 | 0.00              | 37,820.84   |              |
| 8221           | L00119000 | 010502030104110101 | 2121         |            | Material y útiles de imprenta y reproducción                               |                | 7,015.80      | 0.00                                 | 0.00              | 7,015.80    |              |
| 8221           | L00119000 | 010502030104110101 | 2141         |            | Materiales y útiles para el procesamiento en equipos y bienes informáticos |                | 167,182.71    | 0.00                                 | 160,854.70        | 6,328.01    |              |
|                |           |                    |              |            |  |                |               |                                      |                   |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                      |                   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,241.0            | 31/12/2020   | 12         | d  | 30             | 30            |                                      |                   | 0.00        | 9,332.83     |
|                |           | 1,242.0            | 31/12/2020   | 12         | d  | 30             | 30            |                                      |                   | 0.00        | 6,884.76     |
|                |           | 1,243.0            | 31/12/2020   | 12         | d  | 30             | 30            |                                      |                   | 0.00        | 2,711.68     |
|                |           | 1,244.0            | 31/12/2020   | 12         | d  | 30             | 30            |                                      |                   | 0.00        | 128,987.67   |
|                |           | 1,245.0            | 31/12/2020   | 12         | d  | 30             | 30            |                                      |                   | 0.00        | 1,392.00     |
|                |           | 1,246.0            | 31/12/2020   | 12         | d  | 30             | 30            |                                      |                   | 0.00        | 98.50        |
|                |           | 1,247.0            | 31/12/2020   | 12         | d  | 30             | 30            |                                      |                   | 0.00        | 11,447.26    |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               | <b>0.00</b>                          | <b>160,854.70</b> |             |              |
| 8221           | L00119000 | 010502030104110101 | 2151         |            | Material de información  |                | 13,092.00     | 0.00                                 | 6,240.80          | 6,851.20    |              |
|                |           |                    |              |            |  |                |               |                                      |                   |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                      |                   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 3.0                | 17/12/2020   | 12         | E  | 55             | 55            | Material de información              |                   | 0.00        | 4,663.20     |
|                |           | 3.0                | 21/12/2020   | 12         | E  | 73             | 73            | Material de información              |                   | 0.00        | 1,577.60     |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               | <b>0.00</b>                          | <b>6,240.80</b>   |             |              |
| 8221           | L00119000 | 010502030104110101 | 2211         |            | Productos alimenticios para personas                                       |                | -25,815.08    | 56,068.45                            | 30,253.37         | 0.00        |              |
|                |           |                    |              |            |  |                |               |                                      |                   |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                      |                   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 17.0               | 11/12/2020   | 12         | C  | 6              | 6             | Productos alimenticios para personas |                   | 0.00        | 260.00       |
|                |           | 59.0               | 31/12/2020   | 12         | C  | 28             | 28            | Productos alimenticios para personas |                   | 0.00        | 128.01       |
|                |           | 5.0                | 31/12/2020   | 12         | D  | 28             | 28            | Productos alimenticios para personas |                   | 0.00        | 29,865.36    |
|                |           | 1,153.0            | 31/12/2020   | 12         | d  | 30             | 30            |                                      |                   | 26,075.08   | 0.00         |
|                |           | 22.0               | 31/12/2020   | 12         | D  | 33             | 33            |                                      |                   | 29,993.37   | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               | <b>56,068.45</b>                     | <b>30,253.37</b>  |             |              |
| 8221           | L00119000 | 010502030104110101 | 2482         |            | Material de señalización   |                | -2,566.93     | 2,566.93                             | 0.00              | 0.00        |              |
|                |           |                    |              |            |  |                |               |                                      |                   |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                      |                   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,154.0            | 31/12/2020   | 12         | d  | 30             | 30            |                                      |                   | 2,566.93    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                |               | <b>2,566.93</b>                      | <b>0.00</b>       |             |              |
| 8221           | L00119000 | 010502030104110101 | 2611         |            | Combustibles, lubricantes y aditivos                                       |                | 64,810.42     | 0.00                                 | 636.25            | 64,174.17   |              |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE |                | SALDO INICIAL | DEBE   | HABER               | SALDO FINAL         |              |           |
|------|-----------|--------------------|------------|---------|--------|----------------|---------------|--|---------------------|---------------------|--------------|-----------|
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL.        | REF.          | CONCEPTO   |                     | DEBE                | HABER        |           |
|      |           | 55.0               | 31/12/2020 | 12      | D      | 24             | 24            | Combustibles, lubricantes y aditivos                 |                     | 0.00                | 269.25       |           |
|      |           | 94.0               | 31/12/2020 | 12      | E      | 116            | 116           | Combustibles, lubricantes y aditivos                 |                     | 0.00                | 367.00       |           |
|      |           |                    |            |         |        | <b>TOTAL :</b> |               |  | <b>0.00</b>         | <b>636.25</b>       |              |           |
| 8221 | L00119000 | 010502030104110101 |            | 2992    |        |                |               | Otros enseres  | 396.41              | 0.08                | 396.49       | 0.00      |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL.        | REF.          | CONCEPTO   |                     | DEBE                | HABER        |           |
|      |           | 31.0               | 11/12/2020 | 12      | C      | 6              | 6             | Otros enseres  |                     | 0.00                | 396.49       |           |
|      |           | 1,155.0            | 31/12/2020 | 12      | d      | 30             | 30            |  |                     | 0.08                | 0.00         |           |
|      |           |                    |            |         |        | <b>TOTAL :</b> |               |  | <b>0.08</b>         | <b>396.49</b>       |              |           |
| 8221 | L00119000 | 010502030104110101 |            | 3111    |        |                |               | Servicio de energía eléctrica                        | 442,177.56          | 956,923.44          | 1,399,101.00 | 0.00      |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL.        | REF.          | CONCEPTO   |                     | DEBE                | HABER        |           |
|      |           | 5.0                | 31/12/2020 | 12      | D      | 10             | 10            | Servicio de energía eléctrica                        |                     | 0.00                | 239,069.00   |           |
|      |           | 5.0                | 31/12/2020 | 12      | D      | 11             | 11            | Servicio de energía eléctrica                        |                     | 0.00                | 432,759.00   |           |
|      |           | 1,288.0            | 31/12/2020 | 12      | d      | 30             | 30            |  |                     | 956,923.44          | 0.00         |           |
|      |           | 3.0                | 18/12/2020 | 12      | E      | 63             | 63            | Servicio de energía eléctrica                        |                     | 0.00                | 4,375.00     |           |
|      |           | 3.0                | 18/12/2020 | 12      | E      | 64             | 64            | Servicio de energía eléctrica                        |                     | 0.00                | 422,382.00   |           |
|      |           | 3.0                | 21/12/2020 | 12      | E      | 74             | 74            | Servicio de energía eléctrica                        |                     | 0.00                | 300,516.00   |           |
|      |           |                    |            |         |        | <b>TOTAL :</b> |               |  | <b>956,923.44</b>   | <b>1,399,101.00</b> |              |           |
| 8221 | L00119000 | 010502030104110101 |            | 3112    |        |                |               | Servicio de energía eléctrica para alumbrado publico | -1,161,347.55       | 1,547,767.55        | 386,420.00   | 0.00      |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL.        | REF.          | CONCEPTO   |                     | DEBE                | HABER        |           |
|      |           | 5.0                | 31/12/2020 | 12      | D      | 1              | 1             | Servicio de energía eléctrica para alumbrado publico |                     | 0.00                | 45,091.00    |           |
|      |           | 5.0                | 31/12/2020 | 12      | D      | 2              | 2             | Servicio de energía eléctrica para alumbrado publico |                     | 0.00                | 224,336.00   |           |
|      |           | 5.0                | 31/12/2020 | 12      | D      | 9              | 9             | Servicio de energía eléctrica para alumbrado publico |                     | 0.00                | 45,104.00    |           |
|      |           | 5.0                | 31/12/2020 | 12      | D      | 26             | 26            | Servicio de energía eléctrica para alumbrado publico |                     | 0.00                | 24,850.00    |           |
|      |           | 1,289.0            | 31/12/2020 | 12      | d      | 30             | 30            |  |                     | 1,547,767.55        | 0.00         |           |
|      |           | 3.0                | 18/12/2020 | 12      | E      | 65             | 65            | Servicio de energía eléctrica para alumbrado publico |                     | 0.00                | 47,039.00    |           |
|      |           |                    |            |         |        | <b>TOTAL :</b> |               |  | <b>1,547,767.55</b> | <b>386,420.00</b>   |              |           |
| 8221 | L00119000 | 010502030104110101 |            | 3132    |        |                |               | Servicio de cloración de agua                        | 91,621.80           | 0.00                | 0.00         | 91,621.80 |
| 8221 | L00119000 | 010502030104110101 |            | 3141    |        |                |               | Servicio de telefonía convencional                   | 77,579.68           | 0.00                | 24,775.00    | 52,804.68 |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL.        | REF.          | CONCEPTO   |                     | DEBE                | HABER        |           |
|      |           | 3.0                | 02/12/2020 | 12      | E      | 17             | 17            | Servicio de telefonía convencional                   |                     | 0.00                | 538.00       |           |
|      |           | 3.0                | 02/12/2020 | 12      | E      | 18             | 18            | Servicio de telefonía convencional                   |                     | 0.00                | 537.00       |           |
|      |           | 3.0                | 02/12/2020 | 12      | E      | 19             | 19            | Servicio de telefonía convencional                   |                     | 0.00                | 538.00       |           |
|      |           | 3.0                | 02/12/2020 | 12      | E      | 20             | 20            | Servicio de telefonía convencional                   |                     | 0.00                | 391.00       |           |
|      |           | 3.0                | 02/12/2020 | 12      | E      | 21             | 21            | Servicio de telefonía convencional                   |                     | 0.00                | 1,468.00     |           |
|      |           | 3.0                | 02/12/2020 | 12      | E      | 22             | 22            | Servicio de telefonía convencional                   |                     | 0.00                | 391.00       |           |
|      |           | 3.0                | 02/12/2020 | 12      | E      | 23             | 23            | Servicio de telefonía convencional                   |                     | 0.00                | 1,468.00     |           |
|      |           | 3.0                | 02/12/2020 | 12      | E      | 24             | 24            | Servicio de telefonía convencional                   |                     | 0.00                | 1,468.00     |           |
|      |           | 3.0                | 02/12/2020 | 12      | E      | 25             | 25            | Servicio de telefonía convencional                   |                     | 0.00                | 783.00       |           |
|      |           | 3.0                | 02/12/2020 | 12      | E      | 26             | 26            | Servicio de telefonía convencional                   |                     | 0.00                | 537.00       |           |
|      |           | 3.0                | 02/12/2020 | 12      | E      | 27             | 27            | Servicio de telefonía convencional                   |                     | 0.00                | 1,857.00     |           |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE             | HABER   | SALDO FINAL |              |          |            |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|------------------|---|-------------|--------------|----------|------------|
|                |           | 3.0                | 02/12/2020   | 12         | E           | 28             | 28               | Servicio de telefonía convencional  | 0.00        | 898.00       |          |            |
|                |           | 3.0                | 02/12/2020   | 12         | E           | 29             | 29               | Servicio de telefonía convencional  | 0.00        | 391.00       |          |            |
|                |           | 3.0                | 02/12/2020   | 12         | E           | 30             | 30               | Servicio de telefonía convencional  | 0.00        | 537.00       |          |            |
|                |           | 3.0                | 02/12/2020   | 12         | E           | 31             | 31               | Servicio de telefonía convencional  | 0.00        | 782.00       |          |            |
|                |           | 3.0                | 28/12/2020   | 12         | E           | 95             | 95               | Servicio de telefonía convencional  | 0.00        | 538.00       |          |            |
|                |           | 3.0                | 28/12/2020   | 12         | E           | 96             | 96               | Servicio de telefonía convencional  | 0.00        | 1,857.00     |          |            |
|                |           | 3.0                | 28/12/2020   | 12         | E           | 97             | 97               | Servicio de telefonía convencional  | 0.00        | 1,468.00     |          |            |
|                |           | 3.0                | 28/12/2020   | 12         | E           | 98             | 98               | Servicio de telefonía convencional  | 0.00        | 1,468.00     |          |            |
|                |           | 3.0                | 28/12/2020   | 12         | E           | 99             | 99               | Servicio de telefonía convencional  | 0.00        | 1,468.00     |          |            |
|                |           | 3.0                | 28/12/2020   | 12         | E           | 100            | 100              | Servicio de telefonía convencional  | 0.00        | 391.00       |          |            |
|                |           | 3.0                | 28/12/2020   | 12         | E           | 101            | 101              | Servicio de telefonía convencional  | 0.00        | 390.00       |          |            |
|                |           | 3.0                | 28/12/2020   | 12         | E           | 102            | 102              | Servicio de telefonía convencional  | 0.00        | 538.00       |          |            |
|                |           | 3.0                | 28/12/2020   | 12         | E           | 103            | 103              | Servicio de telefonía convencional  | 0.00        | 390.00       |          |            |
|                |           | 3.0                | 28/12/2020   | 12         | E           | 104            | 104              | Servicio de telefonía convencional  | 0.00        | 538.00       |          |            |
|                |           | 3.0                | 28/12/2020   | 12         | E           | 105            | 105              | Servicio de telefonía convencional  | 0.00        | 538.00       |          |            |
|                |           | 3.0                | 28/12/2020   | 12         | E           | 106            | 106              | Servicio de telefonía convencional  | 0.00        | 783.00       |          |            |
|                |           | 3.0                | 28/12/2020   | 12         | E           | 107            | 107              | Servicio de telefonía convencional  | 0.00        | 390.00       |          |            |
|                |           | 3.0                | 28/12/2020   | 12         | E           | 108            | 108              | Servicio de telefonía convencional  | 0.00        | 897.00       |          |            |
|                |           | 3.0                | 28/12/2020   | 12         | E           | 109            | 109              | Servicio de telefonía convencional  | 0.00        | 537.00       |          |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                | <b>0.00</b>      | <b>24,775.00</b>  |             |              |          |            |
| 8221           | L00119000 | 010502030104110101 |              | 3331       |             |                |                  | Servicios informáticos  | -60,357.33  | 60,357.33    | 0.00     | 0.00       |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>   | <b>DEBE</b> | <b>HABER</b> |          |            |
|                |           | 1,290.0            | 31/12/2020   | 12         | d           | 30             | 30               |   | 60,357.33   | 0.00         |          |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                | <b>60,357.33</b> | <b>0.00</b>   |             |              |          |            |
| 8221           | L00119000 | 010502030104110101 |              | 3341       |             |                |                  | Capacitación  | 25,957.40   | 0.00         | 3,861.00 | 22,096.40  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>   | <b>DEBE</b> | <b>HABER</b> |          |            |
|                |           | 7.0                | 31/12/2020   | 12         | E           | 11             | 11               | Capacitación  | 0.00        | 3,861.00     |          |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                | <b>0.00</b>      | <b>3,861.00</b>   |             |              |          |            |
| 8221           | L00119000 | 010502030104110101 |              | 3391       |             |                |                  | Servicios profesionales   | 241,465.58  | 0.00         | 0.00     | 241,465.58 |
| 8221           | L00119000 | 010502030104110101 |              | 3411       |             |                |                  | Servicios bancarios y financieros   | 164,952.55  | 0.00         | 3,909.31 | 161,043.24 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>   | <b>DEBE</b> | <b>HABER</b> |          |            |
|                |           | 3.0                | 31/12/2020   | 12         | E           | 5              | 5                | Servicios bancarios y financieros   | 0.00        | 3,031.08     |          |            |
|                |           | 3.0                | 31/12/2020   | 12         | E           | 7              | 7                | Servicios bancarios y financieros   | 0.00        | 878.23       |          |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                | <b>0.00</b>      | <b>3,909.31</b>   |             |              |          |            |
| 8221           | L00119000 | 010502030104110101 |              | 3451       |             |                |                  | Seguros y fianzas   | 64,702.80   | 0.00         | 0.00     | 64,702.80  |
| 8221           | L00119000 | 010502030104110101 |              | 3471       |             |                |                  | Fletes y maniobras  | 11,692.80   | 0.00         | 0.00     | 11,692.80  |
| 8221           | L00119000 | 010502030104110101 |              | 3511       |             |                |                  | Reparación y mantenimiento de inmuebles                                   | -23,722.00  | 23,722.00    | 0.00     | 0.00       |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>   | <b>DEBE</b> | <b>HABER</b> |          |            |
|                |           | 1,291.0            | 31/12/2020   | 12         | d           | 30             | 30               |   | 23,722.00   | 0.00         |          |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                | <b>23,722.00</b> | <b>0.00</b>   |             |              |          |            |
| 8221           | L00119000 | 010502030104110101 |              | 3521       |             |                |                  | Reparación, mantenimiento e instalación de mobiliario y equipo de oficina | -9,105.01   | 9,105.01     | 0.00     | 0.00       |





# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE |  | SALDO INICIAL                                 | DEBE              | HABER           | SALDO FINAL |
|----------------|-----------|--------------------|--------|---------|--------|--|---|-------------------|-----------------|-------------|
| REN.           | FECHA     | MES                | TIPO   | N. POL. | REF.   | CONCEPTO   |   | DEBE              | HABER           |             |
|                | 1,292.0   | 31/12/2020         | 12     | d       | 30     | 30   |   | 9,105.01          | 0.00            |             |
| <b>TOTAL :</b> |           |                    |        |         |        |  |   | <b>9,105.01</b>   | <b>0.00</b>     |             |
| 8221           | L00119000 | 010502030104110101 | 3551   |         |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 24,000.00                                     | 0.00              | 0.00            | 24,000.00   |
| 8221           | L00119000 | 010502030104110101 | 3721   |         |        | Gastos de traslado por vía terrestre                                   | -228.96                                       | 750.96            | 522.00          | 0.00        |
|                | 24.0      | 11/12/2020         | 12     | C       | 6      | 6  | Gastos de traslado por vía terrestre          | 0.00              | 178.00          |             |
|                | 52.0      | 31/12/2020         | 12     | C       | 28     | 28   | Gastos de traslado por vía terrestre          | 0.00              | 344.00          |             |
|                | 1,293.0   | 31/12/2020         | 12     | d       | 30     | 30   |   | 406.96            | 0.00            |             |
|                | 23.0      | 31/12/2020         | 12     | D       | 33     | 33   |   | 344.00            | 0.00            |             |
| <b>TOTAL :</b> |           |                    |        |         |        |  |   | <b>750.96</b>     | <b>522.00</b>   |             |
| 8221           | L00119000 | 010502030104110101 | 3751   |         |        | Gastos de alimentación en territorio nacional                          | 2,515.31                                      | 0.00              | 679.54          | 1,835.77    |
|                | 3.0       | 31/12/2020         | 12     | C       | 29     | 29   | Gastos de alimentación en territorio nacional | 0.00              | 679.54          |             |
| <b>TOTAL :</b> |           |                    |        |         |        |  |   | <b>0.00</b>       | <b>679.54</b>   |             |
| 8221           | L00119000 | 010502030104110101 | 3851   |         |        | Gastos de representación   | 14,309.40                                     | 0.00              | 0.00            | 14,309.40   |
| 8221           | L00119000 | 010502030104110101 | 3922   |         |        | Otros impuestos y derechos   | 160,345.53                                    | 0.00              | 5,018.60        | 155,326.93  |
|                | 3.0       | 11/12/2020         | 12     | E       | 45     | 45   | Otros impuestos y derechos                    | 0.00              | 4,955.66        |             |
|                | 3.0       | 21/12/2020         | 12     | E       | 76     | 76   | Otros impuestos y derechos                    | 0.00              | 62.94           |             |
| <b>TOTAL :</b> |           |                    |        |         |        |  |   | <b>0.00</b>       | <b>5,018.60</b> |             |
| 8221           | L00119000 | 010502030104110101 | 3951   |         |        | Penas, multas, accesorios y actualizaciones                            | -185,031.60                                   | 185,031.60        | 0.00            | 0.00        |
|                | 1,294.0   | 31/12/2020         | 12     | d       | 30     | 30   |   | 185,031.60        | 0.00            |             |
| <b>TOTAL :</b> |           |                    |        |         |        |  |   | <b>185,031.60</b> | <b>0.00</b>     |             |
| 8221           | L00119000 | 010502030104110101 | 3982   |         |        | Impuesto sobre erogaciones por remuneraciones al trabajo personal.     | 20,682.96                                     | 0.00              | 0.00            | 20,682.96   |
| 8221           | L00119000 | 010502030104110101 | 3992   |         |        | Gastos de servicios menores  | 293,098.96                                    | 0.00              | 1,372.00        | 291,726.96  |
|                | 10.0      | 31/12/2020         | 12     | C       | 29     | 29   | Gastos de servicios menores                   | 0.00              | 1,372.00        |             |
| <b>TOTAL :</b> |           |                    |        |         |        |  |   | <b>0.00</b>       | <b>1,372.00</b> |             |
| 8221           | L00119000 | 010502030104150101 | 1412   |         |        | Aportaciones de servicio de salud                                      | 60,174.52                                     | 0.00              | 7,777.25        | 52,397.27   |
|                | 1,120.0   | 31/12/2020         | 12     | E       | 11     | 11   | Aportaciones de servicio de salud             | 0.00              | 7,777.25        |             |
| <b>TOTAL :</b> |           |                    |        |         |        |  |   | <b>0.00</b>       | <b>7,777.25</b> |             |
| 8221           | L00119000 | 010502030104150101 | 1413   |         |        | Aportaciones al sistema solidario de reparto                           | 44,583.24                                     | 0.00              | 5,770.67        | 38,812.57   |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE |         | SALDO INICIAL | DEBE   | HABER | SALDO FINAL       |                   |              |            |
|------|-----------|--------------------|------------|---------|--------|---------|---------------|--|-------|-------------------|-------------------|--------------|------------|
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |       | DEBE              | HABER             |              |            |
|      |           | 1,127.0            | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones al sistema solidario de reparto                             |       | 0.00              | 5,770.67          |              |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  |       | <b>0.00</b>       | <b>5,770.67</b>   |              |            |
| 8221 | L00119000 | 010502030104150101 |            | 1414    |        |         |               | Aportaciones del sistema de capitalización individual                    |       | 26,416.41         | 0.00              | 533.22       | 25,883.19  |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |       | DEBE              | HABER             |              |            |
|      |           | 1,134.0            | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones del sistema de capitalización individual                    |       | 0.00              | 533.22            |              |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  |       | <b>0.00</b>       | <b>533.22</b>     |              |            |
| 8221 | L00119000 | 010502030104150101 |            | 1415    |        |         |               | Aportaciones para financiar los gastos generales de administración del I |       | 5,326.41          | 0.00              | 535.00       | 4,791.41   |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |       | DEBE              | HABER             |              |            |
|      |           | 1,141.0            | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones para financiar los gastos generales de administración del I |       | 0.00              | 535.00            |              |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  |       | <b>0.00</b>       | <b>535.00</b>     |              |            |
| 8221 | L00119000 | 010502030104150101 |            | 1416    |        |         |               | Aportaciones para riesgo de trabajo                                      |       | 74,931.84         | 0.00              | 0.00         | 74,931.84  |
| 8221 | L00119000 | 010502030104150102 |            | 3341    |        |         |               | Capacitación   |       | 8,929.00          | 0.00              | 0.00         | 8,929.00   |
| 8221 | L00119000 | 010502030104150102 |            | 3391    |        |         |               | Servicios profesionales  |       | 72,613.96         | 0.00              | 0.00         | 72,613.96  |
| 8221 | L00119000 | 010502030104160101 |            | 3111    |        |         |               | Servicio de energía eléctrica  |       | 952,500.90        | 0.00              | 952,500.90   | 0.00       |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |       | DEBE              | HABER             |              |            |
|      |           | 1,459.0            | 31/12/2020 | 12      | d      | 30      | 30            |  |       | 0.00              | 952,500.90        |              |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  |       | <b>0.00</b>       | <b>952,500.90</b> |              |            |
| 8221 | L00119000 | 010502030104160101 |            | 3112    |        |         |               | Servicio de energía eléctrica para alumbrado publico                     |       | 680,000.00        | 0.00              | 0.00         | 680,000.00 |
| 8221 | L00119000 | 010502030104160101 |            | 3551    |        |         |               | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   |       | 186,966.00        | 0.00              | 185,031.60   | 1,934.40   |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |       | DEBE              | HABER             |              |            |
|      |           | 1,561.0            | 31/12/2020 | 12      | d      | 30      | 30            |  |       | 0.00              | 185,031.60        |              |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  |       | <b>0.00</b>       | <b>185,031.60</b> |              |            |
| 8221 | L00119000 | 010502030104250102 |            | 3111    |        |         |               | Servicio de energía eléctrica  |       | -293,994.93       | 293,994.93        | 0.00         | 0.00       |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |       | DEBE              | HABER             |              |            |
|      |           | 1,295.0            | 31/12/2020 | 12      | d      | 30      | 30            |  |       | 293,994.93        | 0.00              |              |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  |       | <b>293,994.93</b> | <b>0.00</b>       |              |            |
| 8221 | L00119000 | 010502030104250102 |            | 3112    |        |         |               | Servicio de energía eléctrica para alumbrado publico                     |       | 1,656,008.76      | 0.00              | 1,652,857.94 | 3,150.82   |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |       | DEBE              | HABER             |              |            |
|      |           | 1,562.0            | 31/12/2020 | 12      | d      | 30      | 30            |  |       | 0.00              | 293,994.93        |              |            |
|      |           | 1,563.0            | 31/12/2020 | 12      | d      | 30      | 30            |  |       | 0.00              | 9,355.31          |              |            |
|      |           | 133.0              | 31/12/2020 | 12      | D      | 33      | 33            |  |       | 0.00              | 444,848.12        |              |            |
|      |           | 134.0              | 31/12/2020 | 12      | D      | 33      | 33            |  |       | 0.00              | 143,317.04        |              |            |
|      |           | 135.0              | 31/12/2020 | 12      | D      | 33      | 33            |  |       | 0.00              | 440,975.50        |              |            |
|      |           | 136.0              | 31/12/2020 | 12      | D      | 33      | 33            |  |       | 0.00              | 83,146.57         |              |            |
|      |           | 137.0              | 31/12/2020 | 12      | D      | 33      | 33            |  |       | 0.00              | 95,000.07         |              |            |
|      |           | 138.0              | 31/12/2020 | 12      | D      | 33      | 33            |  |       | 0.00              | 0.02              |              |            |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE  | SALDO INICIAL | DEBE            | HABER               | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|-----------------|---------------------|-------------|
|      |           | 139.0              | 31/12/2020   | 12         | D           | 33             | 33          |   |               | 0.00            | 109,874.20          |             |
|      |           | 140.0              | 31/12/2020   | 12         | D           | 33             | 33          |   |               | 0.00            | 32,346.18           |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>0.00</b>     | <b>1,652,857.94</b> |             |
| 8221 | L00119000 | 010502030104250102 |              | 3132       |             |                |             | Servicio de cloración de agua                       | -9,355.31     | 9,355.31        | 0.00                | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>     | <b>HABER</b>        |             |
|      |           | 1,296.0            | 31/12/2020   | 12         | d           | 30             | 30          |   |               | 9,355.31        | 0.00                |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>9,355.31</b> | <b>0.00</b>         |             |
| 8221 | L00142000 | 020401010102140101 |              | 1131       |             |                |             | Sueldo base   | 143,611.16    | 0.00            | 18,312.60           | 125,298.56  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>     | <b>HABER</b>        |             |
|      |           | 435.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base   |               | 0.00            | 4,200.00            |             |
|      |           | 90.0               | 31/12/2020   | 12         | D           | 6              | 6           | Sueldo base   |               | 0.00            | 4,956.30            |             |
|      |           | 605.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base   |               | 0.00            | 4,200.00            |             |
|      |           | 122.0              | 15/12/2020   | 12         | E           | 92             | 92          | Sueldo base   |               | 0.00            | 4,956.30            |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>0.00</b>     | <b>18,312.60</b>    |             |
| 8221 | L00142000 | 020401010102140101 |              | 1222       |             |                |             | Sueldos y salarios compactados al personal eventual | 140,627.98    | 0.00            | 5,775.42            | 134,852.56  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>     | <b>HABER</b>        |             |
|      |           | 3.0                | 07/12/2020   | 12         | E           | 36             | 36          | Sueldos y salarios compactados al personal eventual |               | 0.00            | 3,150.00            |             |
|      |           | 206.0              | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual |               | 0.00            | 2,625.42            |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>0.00</b>     | <b>5,775.42</b>     |             |
| 8221 | L00142000 | 020401010102140101 |              | 1311       |             |                |             | Prima por año de servicio                           | -450.00       | 450.00          | 0.00                | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>     | <b>HABER</b>        |             |
|      |           | 236.0              | 31/12/2020   | 12         | d           | 30             | 30          |   |               | 450.00          | 0.00                |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>450.00</b>   | <b>0.00</b>         |             |
| 8221 | L00142000 | 020401010102140101 |              | 1321       |             |                |             | Prima vacacional                                    | 12,459.73     | 308.89          | 12,768.62           | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>     | <b>HABER</b>        |             |
|      |           | 237.0              | 31/12/2020   | 12         | d           | 30             | 30          |   |               | 308.89          | 0.00                |             |
|      |           | 10.0               | 07/12/2020   | 12         | E           | 37             | 37          | Prima vacacional                                    |               | 0.00            | 2,557.80            |             |
|      |           | 1,137.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |               | 0.00            | 2,336.80            |             |
|      |           | 1,144.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |               | 0.00            | 1,303.20            |             |
|      |           | 192.0              | 16/12/2020   | 12         | E           | 52             | 52          | Prima vacacional                                    |               | 0.00            | 2,992.26            |             |
|      |           | 199.0              | 16/12/2020   | 12         | E           | 52             | 52          | Prima vacacional                                    |               | 0.00            | 1,303.20            |             |
|      |           | 297.0              | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional                                    |               | 0.00            | 2,275.36            |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>308.89</b>   | <b>12,768.62</b>    |             |
| 8221 | L00142000 | 020401010102140101 |              | 1322       |             |                |             | Aguinaldo   | 41,309.45     | 0.00            | 28,381.84           | 12,927.61   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>     | <b>HABER</b>        |             |
|      |           | 1,123.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |               | 0.00            | 8,593.60            |             |
|      |           | 1,130.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |               | 0.00            | 2,606.40            |             |
|      |           | 178.0              | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo   |               | 0.00            | 14,575.44           |             |



## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE   | SALDO INICIAL | DEBE             | HABER            | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|------------------|------------------|-------------|
|      |           | 185.0              | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo  |               | 0.00             | 2,606.40         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               |                  |                  |             |
| 8221 | L00142000 | 020401010102140101 | 1323         |            |             |                |             | Aguinaldo de eventuales  | 0.00          | 14,871.98        | 14,871.98        | 0.00        |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |               | <u>DEBE</u>      | <u>HABER</u>     |             |
|      |           | 238.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 14,871.98        | 0.00             |             |
|      |           | 3.0                | 07/12/2020   | 12         | E           | 37             | 37          | Aguinaldo de eventuales  |               | 0.00             | 7,870.86         |             |
|      |           | 290.0              | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales  |               | 0.00             | 7,001.12         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               |                  |                  |             |
|      |           |                    |              |            |             |                |             |  |               | <b>14,871.98</b> | <b>14,871.98</b> |             |
| 8221 | L00142000 | 020401010102140101 | 1345         |            |             |                |             | Gratificación  | 10,249.17     | 0.00             | 3,430.04         | 6,819.13    |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |               | <u>DEBE</u>      | <u>HABER</u>     |             |
|      |           | 440.0              | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación  |               | 0.00             | 1,000.00         |             |
|      |           | 17.0               | 07/12/2020   | 12         | E           | 37             | 37          | Gratificación  |               | 0.00             | 125.17           |             |
|      |           | 1,151.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |               | 0.00             | 388.52           |             |
|      |           | 206.0              | 16/12/2020   | 12         | E           | 52             | 52          | Gratificación  |               | 0.00             | 813.31           |             |
|      |           | 304.0              | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación  |               | 0.00             | 103.04           |             |
|      |           | 612.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación  |               | 0.00             | 1,000.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               |                  |                  |             |
|      |           |                    |              |            |             |                |             |  |               | <b>0.00</b>      | <b>3,430.04</b>  |             |
| 8221 | L00142000 | 020401010102140101 | 1412         |            |             |                |             | Aportaciones de servicio de salud  | 27,595.00     | 0.00             | 750.00           | 26,845.00   |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |               | <u>DEBE</u>      | <u>HABER</u>     |             |
|      |           | 1,064.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |               | 0.00             | 750.00           |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               |                  |                  |             |
|      |           |                    |              |            |             |                |             |  |               | <b>0.00</b>      | <b>750.00</b>    |             |
| 8221 | L00142000 | 020401010102140101 | 1413         |            |             |                |             | Aportaciones al sistema solidario de reparto                             | 20,475.52     | 0.00             | 556.50           | 19,919.02   |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |               | <u>DEBE</u>      | <u>HABER</u>     |             |
|      |           | 1,071.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |               | 0.00             | 556.50           |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               |                  |                  |             |
|      |           |                    |              |            |             |                |             |  |               | <b>0.00</b>      | <b>556.50</b>    |             |
| 8221 | L00142000 | 020401010102140101 | 1414         |            |             |                |             | Aportaciones del sistema de capitalización individual                    | 80,593.34     | 0.00             | 138.75           | 80,454.59   |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |               | <u>DEBE</u>      | <u>HABER</u>     |             |
|      |           | 1,078.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |               | 0.00             | 138.75           |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               |                  |                  |             |
|      |           |                    |              |            |             |                |             |  |               | <b>0.00</b>      | <b>138.75</b>    |             |
| 8221 | L00142000 | 020401010102140101 | 1415         |            |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 2,414.47      | 0.00             | 65.63            | 2,348.84    |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |               | <u>DEBE</u>      | <u>HABER</u>     |             |
|      |           | 1,085.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |               | 0.00             | 65.63            |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               |                  |                  |             |
|      |           |                    |              |            |             |                |             |  |               | <b>0.00</b>      | <b>65.63</b>     |             |
| 8221 | L00142000 | 020401010102140101 | 1416         |            |             |                |             | Aportaciones para riesgo de trabajo                                      | 183,753.60    | 0.00             | 0.00             | 183,753.60  |
| 8221 | L00142000 | 020401010102140101 | 1522         |            |             |                |             | Liquidaciones por indemnizaciones, por sueldos y salarios caídos         | -3,647.55     | 3,647.55         | 0.00             | 0.00        |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |               | <u>DEBE</u>      | <u>HABER</u>     |             |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE   | SALDO INICIAL                                 | DEBE             | HABER           | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|---|------------------|-----------------|-------------|
|                |           | 239.0              | 31/12/2020   | 12         | d           | 30             | 30   |   | 3,647.55         | 0.00            |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |   | <b>3,647.55</b>  | <b>0.00</b>     |             |
| 8221           | L00142000 | 020401010102140101 |              | 1595       |             |                | Despensa   | -14,258.69                                    | 19,751.89        | 5,493.20        | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>                               | <b>DEBE</b>      | <b>HABER</b>    |             |
|                |           | 445.0              | 31/12/2020   | 12         | D           | 5              | 5  | Despensa                                      | 0.00             | 946.60          |             |
|                |           | 95.0               | 31/12/2020   | 12         | D           | 6              | 6  | Despensa                                      | 0.00             | 1,300.00        |             |
|                |           | 240.0              | 31/12/2020   | 12         | d           | 30             | 30   |   | 19,751.89        | 0.00            |             |
|                |           | 10.0               | 07/12/2020   | 12         | E           | 36             | 36   | Despensa                                      | 0.00             | 1,000.00        |             |
|                |           | 619.0              | 15/12/2020   | 12         | E           | 91             | 91   | Despensa                                      | 0.00             | 946.60          |             |
|                |           | 129.0              | 15/12/2020   | 12         | E           | 92             | 92   | Despensa                                      | 0.00             | 1,300.00        |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |   | <b>19,751.89</b> | <b>5,493.20</b> |             |
| 8221           | L00142000 | 020401010102140101 |              | 2141       |             |                | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 73,000.00                                     | 0.00             | 0.00            | 73,000.00   |
| 8221           | L00142000 | 020401010102140101 |              | 2161       |             |                | Material y enseres de limpieza   | 24,700.00                                     | 0.00             | 0.00            | 24,700.00   |
| 8221           | L00142000 | 020401010102140101 |              | 2481       |             |                | Materiales complementarios   | 36,300.00                                     | 0.00             | 0.00            | 36,300.00   |
| 8221           | L00142000 | 020401010102140101 |              | 2591       |             |                | Otros productos químicos   | -95,331.82                                    | 95,331.82        | 0.00            | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>                               | <b>DEBE</b>      | <b>HABER</b>    |             |
|                |           | 1,156.0            | 31/12/2020   | 12         | d           | 30             | 30   |   | 95,331.82        | 0.00            |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |   | <b>95,331.82</b> | <b>0.00</b>     |             |
| 8221           | L00142000 | 020401010102140101 |              | 2611       |             |                | Combustibles, lubricantes y aditivos                                       | 16,624.41                                     | 0.00             | 269.25          | 16,355.16   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>                               | <b>DEBE</b>      | <b>HABER</b>    |             |
|                |           | 65.0               | 31/12/2020   | 12         | D           | 24             | 24   | Combustibles, lubricantes y aditivos          | 0.00             | 269.25          |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |   | <b>0.00</b>      | <b>269.25</b>   |             |
| 8221           | L00142000 | 020401010102140101 |              | 2911       |             |                | Refacciones, accesorios y herramientas                                     | 51,000.00                                     | 0.00             | 0.00            | 51,000.00   |
| 8221           | L00142000 | 020401010102140101 |              | 2992       |             |                | Otros enseres  | 90,389.89                                     | 0.00             | 823.50          | 89,566.39   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>                               | <b>DEBE</b>      | <b>HABER</b>    |             |
|                |           | 3.0                | 11/12/2020   | 12         | C           | 6              | 6  | Otros enseres                                 | 0.00             | 623.50          |             |
|                |           | 5.0                | 31/12/2020   | 12         | D           | 21             | 21   | Otros enseres                                 | 0.00             | 200.00          |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |   | <b>0.00</b>      | <b>823.50</b>   |             |
| 8221           | L00142000 | 020401010102140101 |              | 3121       |             |                | Gas  | 150,928.96                                    | 0.00             | 0.00            | 150,928.96  |
| 8221           | L00142000 | 020401010102140101 |              | 3132       |             |                | Servicio de cloración de agua  | 63,141.12                                     | 0.00             | 0.00            | 63,141.12   |
| 8221           | L00142000 | 020401010102140101 |              | 3341       |             |                | Capacitación   | 7,300.00                                      | 0.00             | 0.00            | 7,300.00    |
| 8221           | L00142000 | 020401010102140101 |              | 3391       |             |                | Servicios profesionales  | 5,407.92                                      | 0.00             | 0.00            | 5,407.92    |
| 8221           | L00142000 | 020401010102140101 |              | 3721       |             |                | Gastos de traslado por vía terrestre                                       | 7,847.20                                      | 0.00             | 0.00            | 7,847.20    |
| 8221           | L00142000 | 020401010102140101 |              | 3751       |             |                | Gastos de alimentación en territorio nacional                              | 2,948.04                                      | 0.00             | 600.00          | 2,348.04    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>                               | <b>DEBE</b>      | <b>HABER</b>    |             |
|                |           | 94.0               | 31/12/2020   | 12         | C           | 28             | 28   | Gastos de alimentación en territorio nacional | 0.00             | 600.00          |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |   | <b>0.00</b>      | <b>600.00</b>   |             |
| 8221           | L00142000 | 020401010102140101 |              | 3822       |             |                | Espectáculos cívicos y culturales  | 654.24  | 0.00             | 0.00            | 654.24      |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE  |                | SALDO INICIAL | DEBE  | HABER            | SALDO FINAL      |  |
|------|-----------|--------------------|--------------|------------|---|----------------|---------------|---|------------------|------------------|--|
| 8221 | L00142000 | 020401010102140101 | 3841         |            | Exposiciones y ferias                               |                | 29,538.96     | 0.00  | 0.00             | 29,538.96        |  |
| 8221 | L00142000 | 020401010102140101 | 3851         |            | Gastos de representación                            |                | 3,100.00      | 0.00  | 0.00             | 3,100.00         |  |
| 8221 | M00155000 | 010305010105150101 | 1131         |            | Sueldo base   |                | 10,700.00     | 4,000.00  | 14,700.00        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>   |   | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 450.0              | 31/12/2020   | 12         | D   | 5              | 5             | Sueldo base   | 0.00             | 7,350.00         |  |
|      |           | 241.0              | 31/12/2020   | 12         | d   | 30             | 30            |   | 4,000.00         | 0.00             |  |
|      |           | 626.0              | 15/12/2020   | 12         | E   | 91             | 91            | Sueldo base   | 0.00             | 7,350.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |   |                |               |   | <b>4,000.00</b>  | <b>14,700.00</b> |  |
| 8221 | M00155000 | 010305010105150101 | 1222         |            | Sueldos y salarios compactados al personal eventual |                | -91,000.00    | 95,000.00   | 4,000.00         | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 242.0              | 31/12/2020   | 12         | d   | 30             | 30            |   | 95,000.00        | 0.00             |  |
|      |           | 80.0               | 22/12/2020   | 12         | E   | 93             | 93            | Sueldos y salarios compactados al personal eventual | 0.00             | 4,000.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |   |                |               |   | <b>95,000.00</b> | <b>4,000.00</b>  |  |
| 8221 | M00155000 | 010305010105150101 | 1321         |            | Prima vacacional                                    |                | 6,370.00      | 3,809.97  | 10,179.97        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 243.0              | 31/12/2020   | 12         | d   | 30             | 30            |   | 3,809.97         | 0.00             |  |
|      |           | 1,172.0            | 16/12/2020   | 12         | E   | 51             | 51            | Prima vacacional                                    | 0.00             | 5,066.80         |  |
|      |           | 1,179.0            | 16/12/2020   | 12         | E   | 51             | 51            | Prima vacacional                                    | 0.00             | 1,303.20         |  |
|      |           | 129.0              | 20/12/2020   | 12         | E   | 53             | 53            | Prima vacacional                                    | 0.00             | 3,466.67         |  |
|      |           | 136.0              | 20/12/2020   | 12         | E   | 53             | 53            | Prima vacacional                                    | 0.00             | 343.30           |  |
|      |           | <b>TOTAL :</b>     |              |            |   |                |               |   | <b>3,809.97</b>  | <b>10,179.97</b> |  |
| 8221 | M00155000 | 010305010105150101 | 1322         |            | Aguinaldo   |                | 19,600.00     | 0.00  | 19,600.00        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 1,158.0            | 16/12/2020   | 12         | E   | 51             | 51            | Aguinaldo   | 0.00             | 16,993.60        |  |
|      |           | 1,165.0            | 16/12/2020   | 12         | E   | 51             | 51            | Aguinaldo   | 0.00             | 2,606.40         |  |
|      |           | <b>TOTAL :</b>     |              |            |   |                |               |   | <b>0.00</b>      | <b>19,600.00</b> |  |
| 8221 | M00155000 | 010305010105150101 | 1323         |            | Aguinaldo de eventuales                             |                | 0.00          | 10,666.67   | 10,666.67        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 244.0              | 31/12/2020   | 12         | d   | 30             | 30            |   | 10,666.67        | 0.00             |  |
|      |           | 122.0              | 20/12/2020   | 12         | E   | 53             | 53            | Aguinaldo de eventuales                             | 0.00             | 10,666.67        |  |
|      |           | <b>TOTAL :</b>     |              |            |   |                |               |   | <b>10,666.67</b> | <b>10,666.67</b> |  |
| 8221 | M00155000 | 010305010105150101 | 1345         |            | Gratificación                                       |                | -13,179.90    | 21,780.74   | 8,600.84         | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 455.0              | 31/12/2020   | 12         | D   | 5              | 5             | Gratificación                                       | 0.00             | 3,000.00         |  |
|      |           | 245.0              | 31/12/2020   | 12         | d   | 30             | 30            |   | 21,780.74        | 0.00             |  |
|      |           | 1,186.0            | 16/12/2020   | 12         | E   | 51             | 51            | Gratificación                                       | 0.00             | 1,100.84         |  |
|      |           | 633.0              | 15/12/2020   | 12         | E   | 91             | 91            | Gratificación                                       | 0.00             | 3,000.00         |  |
|      |           | 94.0               | 22/12/2020   | 12         | E   | 93             | 93            | Gratificación                                       | 0.00             | 1,500.00         |  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA         | SSCTA              | SSSCTA      | SSSSCTA        | NOMBRE   |  |  | SALDO INICIAL | DEBE             | HABER            | SALDO FINAL |
|----------------|--------------|--------------------|-------------|----------------|--|--|--|---------------|------------------|------------------|-------------|
| 8221           | M00155000    | 010305010105150101 | 1412        |                | Aportaciones de servicio de salud  |  |  | 7,640.00      | 0.00             | 900.00           | 6,740.00    |
| <b>TOTAL :</b> |              |                    |             |                |  |  |  |               | <b>21,780.74</b> | <b>8,600.84</b>  |             |
| <b>REN.</b>    | <b>FECHA</b> | <b>MES</b>         | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |  | <b>DEBE</b>   | <b>HABER</b>     |                  |             |
| 903.0          | 31/12/2020   | 12                 | E           | 11             | 11   | Aportaciones de servicio de salud  |  | 0.00          | 900.00           |                  |             |
| <b>TOTAL :</b> |              |                    |             |                |  |  |  |               | <b>0.00</b>      | <b>900.00</b>    |             |
| 8221           | M00155000    | 010305010105150101 | 1413        |                | Aportaciones al sistema solidario de reparto                             |  |  | 5,668.88      | 0.00             | 667.80           | 5,001.08    |
| <b>TOTAL :</b> |              |                    |             |                |  |  |  |               | <b>0.00</b>      | <b>667.80</b>    |             |
| <b>REN.</b>    | <b>FECHA</b> | <b>MES</b>         | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |  | <b>DEBE</b>   | <b>HABER</b>     |                  |             |
| 910.0          | 31/12/2020   | 12                 | E           | 11             | 11   | Aportaciones al sistema solidario de reparto                             |  | 0.00          | 667.80           |                  |             |
| <b>TOTAL :</b> |              |                    |             |                |  |  |  |               | <b>0.00</b>      | <b>667.80</b>    |             |
| 8221           | M00155000    | 010305010105150101 | 1414        |                | Aportaciones del sistema de capitalización individual                    |  |  | 3,263.40      | 0.00             | 0.00             | 3,263.40    |
| 8221           | M00155000    | 010305010105150101 | 1415        |                | Aportaciones para financiar los gastos generales de administración del I |  |  | 668.56        | 0.00             | 78.75            | 589.81      |
| <b>TOTAL :</b> |              |                    |             |                |  |  |  |               | <b>0.00</b>      | <b>78.75</b>     |             |
| <b>REN.</b>    | <b>FECHA</b> | <b>MES</b>         | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |  | <b>DEBE</b>   | <b>HABER</b>     |                  |             |
| 917.0          | 31/12/2020   | 12                 | E           | 11             | 11   | Aportaciones para financiar los gastos generales de administración del I |  | 0.00          | 78.75            |                  |             |
| <b>TOTAL :</b> |              |                    |             |                |  |  |  |               | <b>0.00</b>      | <b>78.75</b>     |             |
| 8221           | M00155000    | 010305010105150101 | 1416        |                | Aportaciones para riesgo de trabajo                                      |  |  | 7,281.84      | 0.00             | 0.00             | 7,281.84    |
| 8221           | M00155000    | 010305010105150101 | 1595        |                | Despensa   |  |  | -23,002.94    | 33,000.00        | 9,997.06         | 0.00        |
| <b>TOTAL :</b> |              |                    |             |                |  |  |  |               | <b>33,000.00</b> | <b>9,997.06</b>  |             |
| <b>REN.</b>    | <b>FECHA</b> | <b>MES</b>         | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |  | <b>DEBE</b>   | <b>HABER</b>     |                  |             |
| 460.0          | 31/12/2020   | 12                 | D           | 5              | 5  | Despensa   |  | 0.00          | 4,248.53         |                  |             |
| 246.0          | 31/12/2020   | 12                 | d           | 30             | 30   | Despensa   |  | 33,000.00     | 0.00             |                  |             |
| 640.0          | 15/12/2020   | 12                 | E           | 91             | 91   | Despensa   |  | 0.00          | 4,248.53         |                  |             |
| 87.0           | 22/12/2020   | 12                 | E           | 93             | 93   | Despensa   |  | 0.00          | 1,500.00         |                  |             |
| <b>TOTAL :</b> |              |                    |             |                |  |  |  |               | <b>33,000.00</b> | <b>9,997.06</b>  |             |
| 8221           | M00155000    | 010305010105150101 | 2611        |                | Combustibles, lubricantes y aditivos                                     |  |  | 5,336.65      | 0.00             | 448.75           | 4,887.90    |
| <b>TOTAL :</b> |              |                    |             |                |  |  |  |               | <b>0.00</b>      | <b>448.75</b>    |             |
| <b>REN.</b>    | <b>FECHA</b> | <b>MES</b>         | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |  | <b>DEBE</b>   | <b>HABER</b>     |                  |             |
| 60.0           | 31/12/2020   | 12                 | D           | 24             | 24   | Combustibles, lubricantes y aditivos                                     |  | 0.00          | 448.75           |                  |             |
| <b>TOTAL :</b> |              |                    |             |                |  |  |  |               | <b>0.00</b>      | <b>448.75</b>    |             |
| 8221           | M00155000    | 010305010105150101 | 3721        |                | Gastos de traslado por vía terrestre                                     |  |  | 4,320.00      | 0.00             | 0.00             | 4,320.00    |
| 8221           | M00155000    | 010305010105150101 | 3751        |                | Gastos de alimentación en territorio nacional                            |  |  | 4,200.00      | 0.00             | 0.00             | 4,200.00    |
| 8221           | N00130000    | 030201010201150101 | 1131        |                | Sueldo base  |  |  | -59,272.80    | 82,647.00        | 23,374.20        | 0.00        |
| <b>TOTAL :</b> |              |                    |             |                |  |  |  |               | <b>82,647.00</b> | <b>23,374.20</b> |             |
| <b>REN.</b>    | <b>FECHA</b> | <b>MES</b>         | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |  | <b>DEBE</b>   | <b>HABER</b>     |                  |             |
| 465.0          | 31/12/2020   | 12                 | D           | 5              | 5  | Sueldo base  |  | 0.00          | 11,687.10        |                  |             |
| 247.0          | 31/12/2020   | 12                 | d           | 30             | 30   | Sueldo base  |  | 82,647.00     | 0.00             |                  |             |
| 647.0          | 15/12/2020   | 12                 | E           | 91             | 91   | Sueldo base  |  | 0.00          | 11,687.10        |                  |             |
| <b>TOTAL :</b> |              |                    |             |                |  |  |  |               | <b>82,647.00</b> | <b>23,374.20</b> |             |
| 8221           | N00130000    | 030201010201150101 | 1222        |                | Sueldos y salarios compactados al personal eventual                      |  |  | 82,833.33     | 0.00             | 0.00             | 82,833.33   |
| 8221           | N00130000    | 030201010201150101 | 1311        |                | Prima por año de servicio  |  |  | -200.00       | 200.00           | 0.00             | 0.00        |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER   | SALDO FINAL |                 |                  |            |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|-------------|-----------------|------------------|------------|
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                                       | <u>DEBE</u> | <u>HABER</u>    |                  |            |
|      |           | 248.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 200.00      | 0.00            |                  |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>200.00</b>   | <b>0.00</b>      |            |
| 8221 | N00130000 | 030201010201150101 |              | 1321       |             |                |             | Prima vacacional                                      | 6,662.11    | 987.77          | 7,649.88         | 0.00       |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                                       | <u>DEBE</u> | <u>HABER</u>    |                  |            |
|      |           | 249.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 987.77      | 0.00            |                  |            |
|      |           | 1,207.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                      | 0.00        | 4,055.71        |                  |            |
|      |           | 1,214.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                      | 0.00        | 3,594.17        |                  |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>987.77</b>   | <b>7,649.88</b>  |            |
| 8221 | N00130000 | 030201010201150101 |              | 1322       |             |                |             | Aguinaldo   | 22,448.44   | 3,039.31        | 25,487.75        | 0.00       |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                                       | <u>DEBE</u> | <u>HABER</u>    |                  |            |
|      |           | 250.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 3,039.31    | 0.00            |                  |            |
|      |           | 1,193.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   | 0.00        | 17,668.55       |                  |            |
|      |           | 1,200.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   | 0.00        | 7,819.20        |                  |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>3,039.31</b> | <b>25,487.75</b> |            |
| 8221 | N00130000 | 030201010201150101 |              | 1323       |             |                |             | Aguinaldo de eventuales                               | -533.71     | 533.71          | 0.00             | 0.00       |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                                       | <u>DEBE</u> | <u>HABER</u>    |                  |            |
|      |           | 251.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 533.71      | 0.00            |                  |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>533.71</b>   | <b>0.00</b>      |            |
| 8221 | N00130000 | 030201010201150101 |              | 1345       |             |                |             | Gratificación   | -2,389.29   | 6,052.97        | 3,663.68         | 0.00       |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                                       | <u>DEBE</u> | <u>HABER</u>    |                  |            |
|      |           | 470.0              | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación   | 0.00        | 1,402.37        |                  |            |
|      |           | 252.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 6,052.97    | 0.00            |                  |            |
|      |           | 1,221.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación   | 0.00        | 755.92          |                  |            |
|      |           | 220.0              | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación   | 0.00        | 103.02          |                  |            |
|      |           | 654.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación   | 0.00        | 1,402.37        |                  |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>6,052.97</b> | <b>3,663.68</b>  |            |
| 8221 | N00130000 | 030201010201150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud                     | 201,673.92  | 0.00            | 1,869.75         | 199,804.17 |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                                       | <u>DEBE</u> | <u>HABER</u>    |                  |            |
|      |           | 924.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud                     | 0.00        | 1,869.75        |                  |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>0.00</b>     | <b>1,869.75</b>  |            |
| 8221 | N00130000 | 030201010201150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto          | -1,725.88   | 3,113.23        | 1,387.35         | 0.00       |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                                       | <u>DEBE</u> | <u>HABER</u>    |                  |            |
|      |           | 253.0              | 31/12/2020   | 12         | d           | 30             | 30          |   | 3,113.23    | 0.00            |                  |            |
|      |           | 931.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto          | 0.00        | 1,387.35        |                  |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>3,113.23</b> | <b>1,387.35</b>  |            |
| 8221 | N00130000 | 030201010201150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual | -430.50     | 776.42          | 345.92           | 0.00       |





## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |             |              |           |                 |                 |  |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|-------------|--------------|-----------|-----------------|-----------------|--|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b> | <b>HABER</b> |           |                 |                 |  |
|      |           | 254.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 776.42      | 0.00         |           |                 |                 |  |
|      |           | 938.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |             | 0.00        | 345.92       |           |                 |                 |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |             |              |           | <b>776.42</b>   | <b>345.92</b>   |  |
| 8221 | N00130000 | 030201010201150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | -203.61     | 367.22      | 163.61       | 0.00      |                 |                 |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b> | <b>HABER</b> |           |                 |                 |  |
|      |           | 255.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 367.22      | 0.00         |           |                 |                 |  |
|      |           | 945.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |             | 0.00        | 163.61       |           |                 |                 |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |             |              |           | <b>367.22</b>   | <b>163.61</b>   |  |
| 8221 | N00130000 | 030201010201150101 |              | 1416       |             |                |             | Aportaciones para riesgo de trabajo                                      | 7,615.68    | 0.00        | 0.00         | 7,615.68  |                 |                 |  |
| 8221 | N00130000 | 030201010201150101 |              | 1522       |             |                |             | Liquidaciones por indemnizaciones, por sueldos y salarios caídos         | -3,299.62   | 3,299.62    | 0.00         | 0.00      |                 |                 |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b> | <b>HABER</b> |           |                 |                 |  |
|      |           | 256.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 3,299.62    | 0.00         |           |                 |                 |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |             |              |           | <b>3,299.62</b> | <b>0.00</b>     |  |
| 8221 | N00130000 | 030201010201150101 |              | 1595       |             |                |             | Despensa   | 2,486.96    | 3,340.26    | 5,827.22     | 0.00      |                 |                 |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b> | <b>HABER</b> |           |                 |                 |  |
|      |           | 475.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   |             | 0.00        | 2,913.61     |           |                 |                 |  |
|      |           | 257.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 3,340.26    | 0.00         |           |                 |                 |  |
|      |           | 661.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |             | 0.00        | 2,913.61     |           |                 |                 |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |             |              |           | <b>3,340.26</b> | <b>5,827.22</b> |  |
| 8221 | N00130000 | 030201010201150101 |              | 2211       |             |                |             | Productos alimenticios para personas                                     | -2,980.40   | 2,980.40    | 0.00         | 0.00      |                 |                 |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b> | <b>HABER</b> |           |                 |                 |  |
|      |           | 1,157.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 2,980.40    | 0.00         |           |                 |                 |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |             |              |           | <b>2,980.40</b> | <b>0.00</b>     |  |
| 8221 | N00130000 | 030201010201150101 |              | 2521       |             |                |             | Plaguicidas, abonos y fertilizantes                                      | 11,692.80   | 0.00        | 0.00         | 11,692.80 |                 |                 |  |
| 8221 | N00130000 | 030201010201150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 1,298.94    | 0.00        | 530.62       | 768.32    |                 |                 |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b> | <b>HABER</b> |           |                 |                 |  |
|      |           | 40.0               | 31/12/2020   | 12         | D           | 24             | 24          | Combustibles, lubricantes y aditivos                                     |             | 0.00        | 269.25       |           |                 |                 |  |
|      |           | 66.0               | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos                                     |             | 0.00        | 261.37       |           |                 |                 |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |             |              |           | <b>0.00</b>     | <b>530.62</b>   |  |
| 8221 | N00130000 | 030201010201150101 |              | 3551       |             |                |             | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 24,500.00   | 0.00        | 0.00         | 24,500.00 |                 |                 |  |
| 8221 | N00130000 | 030201010201150101 |              | 3571       |             |                |             | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 24,500.00   | 0.00        | 0.00         | 24,500.00 |                 |                 |  |
| 8221 | N00130000 | 030201010201150101 |              | 3721       |             |                |             | Gastos de traslado por vía terrestre                                     | 4,071.00    | 0.00        | 0.00         | 4,071.00  |                 |                 |  |
| 8221 | N00130000 | 030201010201150101 |              | 3751       |             |                |             | Gastos de alimentación en territorio nacional                            | 3,360.00    | 0.00        | 0.00         | 3,360.00  |                 |                 |  |
| 8221 | N00144000 | 020206010101150101 |              | 1131       |             |                |             | Sueldo base  | 28,549.50   | 0.00        | 13,400.10    | 15,149.40 |                 |                 |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b> | <b>HABER</b> |           |                 |                 |  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE  | SALDO INICIAL | DEBE            | HABER            | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|-----------------|------------------|-------------|
|      |           | 480.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base   |               | 0.00            | 6,700.05         |             |
|      |           | 668.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base   |               | 0.00            | 6,700.05         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>0.00</b>     | <b>13,400.10</b> |             |
| 8221 | N00144000 | 020206010101150101 |              | 1222       |             |                |             | Sueldos y salarios compactados al personal eventual | 4,750.00      | 0.00            | 2,625.00         | 2,125.00    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>     | <b>HABER</b>     |             |
|      |           | 150.0              | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual |               | 0.00            | 2,625.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>0.00</b>     | <b>2,625.00</b>  |             |
| 8221 | N00144000 | 020206010101150101 |              | 1321       |             |                |             | Prima vacacional                                    | 5,505.26      | 1,496.06        | 7,001.32         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>     | <b>HABER</b>     |             |
|      |           | 258.0              | 31/12/2020   | 12         | d           | 30             | 30          |   |               | 1,496.06        | 0.00             |             |
|      |           | 1,242.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |               | 0.00            | 2,336.80         |             |
|      |           | 1,249.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |               | 0.00            | 2,389.52         |             |
|      |           | 213.0              | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional                                    |               | 0.00            | 2,275.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>1,496.06</b> | <b>7,001.32</b>  |             |
| 8221 | N00144000 | 020206010101150101 |              | 1322       |             |                |             | Aguinaldo   | 15,756.71     | 0.00            | 14,542.53        | 1,214.18    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>     | <b>HABER</b>     |             |
|      |           | 1,228.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |               | 0.00            | 9,329.73         |             |
|      |           | 1,235.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |               | 0.00            | 5,212.80         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>0.00</b>     | <b>14,542.53</b> |             |
| 8221 | N00144000 | 020206010101150101 |              | 1323       |             |                |             | Aguinaldo de eventuales                             | 0.00          | 7,000.00        | 7,000.00         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>     | <b>HABER</b>     |             |
|      |           | 259.0              | 31/12/2020   | 12         | d           | 30             | 30          |   |               | 7,000.00        | 0.00             |             |
|      |           | 206.0              | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales                             |               | 0.00            | 7,000.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>7,000.00</b> | <b>7,000.00</b>  |             |
| 8221 | N00144000 | 020206010101150101 |              | 1345       |             |                |             | Gratificación                                       | 0.00          | 398.49          | 398.49           | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>     | <b>HABER</b>     |             |
|      |           | 260.0              | 31/12/2020   | 12         | d           | 30             | 30          |   |               | 398.49          | 0.00             |             |
|      |           | 1,256.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación                                       |               | 0.00            | 398.49           |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>398.49</b>   | <b>398.49</b>    |             |
| 8221 | N00144000 | 020206010101150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud                   | 140.00        | 1,435.00        | 1,575.00         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>     | <b>HABER</b>     |             |
|      |           | 261.0              | 31/12/2020   | 12         | d           | 30             | 30          |   |               | 1,435.00        | 0.00             |             |
|      |           | 952.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud                   |               | 0.00            | 1,575.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>1,435.00</b> | <b>1,575.00</b>  |             |
| 8221 | N00144000 | 020206010101150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto        | 103.88        | 1,064.77        | 1,168.65         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>     | <b>HABER</b>     |             |
|      |           | 262.0              | 31/12/2020   | 12         | d           | 30             | 30          |   |               | 1,064.77        | 0.00             |             |



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| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL     |                 |  |           |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-----------------|-----------------|--|-----------|
|                |           | 959.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 0.00            | 1,168.65        |  |           |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>1,064.77</b> | <b>1,168.65</b> |  |           |
| 8221           | N00144000 | 020206010101150101 |              | 1414       | Aportaciones del sistema de capitalización individual                    |                | 25.86       | 265.52   | 291.38          |                 |  | 0.00      |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b>    |  |           |
|                |           | 263.0              | 31/12/2020   | 12         | d  | 30             | 30          |  | 265.52          | 0.00            |  |           |
|                |           | 966.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 0.00            | 291.38          |  |           |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>265.52</b>   | <b>291.38</b>   |  |           |
| 8221           | N00144000 | 020206010101150101 |              | 1415       | Aportaciones para financiar los gastos generales de administración del I |                | 12.25       | 125.57   | 137.82          |                 |  | 0.00      |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b>    |  |           |
|                |           | 264.0              | 31/12/2020   | 12         | d  | 30             | 30          |  | 125.57          | 0.00            |  |           |
|                |           | 973.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 0.00            | 137.82          |  |           |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>125.57</b>   | <b>137.82</b>   |  |           |
| 8221           | N00144000 | 020206010101150101 |              | 1416       | Aportaciones para riesgo de trabajo                                      |                | 7,281.84    | 0.00   | 0.00            |                 |  | 7,281.84  |
| 8221           | N00144000 | 020206010101150101 |              | 1595       | Despensa   |                | 3,212.08    | 4,268.44   | 7,480.52        |                 |  | 0.00      |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b>    |  |           |
|                |           | 485.0              | 31/12/2020   | 12         | D  | 5              | 5           | Despensa   | 0.00            | 3,740.26        |  |           |
|                |           | 265.0              | 31/12/2020   | 12         | d  | 30             | 30          |  | 4,268.44        | 0.00            |  |           |
|                |           | 675.0              | 15/12/2020   | 12         | E  | 91             | 91          | Despensa   | 0.00            | 3,740.26        |  |           |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>4,268.44</b> | <b>7,480.52</b> |  |           |
| 8221           | N00144000 | 020206010101150101 |              | 2211       | Productos alimenticios para personas                                     |                | -295.00     | 295.00   | 0.00            |                 |  | 0.00      |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b>    |  |           |
|                |           | 1,158.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 295.00          | 0.00            |  |           |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>295.00</b>   | <b>0.00</b>     |  |           |
| 8221           | N00144000 | 020206010101150101 |              | 2521       | Plaguicidas, abonos y fertilizantes                                      |                | 13,446.72   | 0.00   | 0.00            |                 |  | 13,446.72 |
| 8221           | N00144000 | 020206010101150101 |              | 2611       | Combustibles, lubricantes y aditivos                                     |                | 3,019.04    | 0.00   | 0.00            |                 |  | 3,019.04  |
| 8221           | N00144000 | 020206010101150101 |              | 3721       | Gastos de traslado por vía terrestre                                     |                | 4,834.00    | 0.00   | 0.00            |                 |  | 4,834.00  |
| 8221           | N00144000 | 020206010101150101 |              | 3841       | Exposiciones y ferias  |                | 250,000.00  | 268,991.30   | 518,991.30      |                 |  | 0.00      |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b>    |  |           |
|                |           | 1,452.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00            | 20,000.00       |  |           |
|                |           | 1,453.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00            | 121,800.00      |  |           |
|                |           | 1,455.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00            | 20,000.00       |  |           |
|                |           | 1,456.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00            | 121,800.00      |  |           |
|                |           | 1,457.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00            | 20,000.00       |  |           |
|                |           | 1,458.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00            | 121,800.00      |  |           |
|                |           | 1,557.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00            | 60,357.33       |  |           |
|                |           | 1,558.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00            | 23,722.00       |  |           |
|                |           | 1,559.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00            | 9,105.01        |  |           |
|                |           | 1,560.0            | 31/12/2020   | 12         | d  | 30             | 30          |  | 0.00            | 406.96          |  |           |
|                |           | 24.0               | 31/12/2020   | 12         | D  | 33             | 33          |  | 268,991.30      | 0.00            |  |           |



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| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE  | SALDO INICIAL  | DEBE              | HABER   | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|---|----------------|-------------------|---|-------------|--------------|
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>268,991.30</b> | <b>518,991.30</b>                                   |             |              |
| 8221           | N00144000 | 020206010101150101 | 3851         |            | Gastos de representación                            | 3,600.00       | 0.00              | 0.00  | 3,600.00    |              |
| 8221           | O00141000 | 020501010106150101 | 1131         |            | Sueldo base   | -90,400.52     | 102,800.72        | 12,400.20   | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b> |
|                |           | 490.0              | 31/12/2020   | 12         | D   | 5              | 5                 | Sueldo base   | 0.00        | 4,200.00     |
|                |           | 100.0              | 31/12/2020   | 12         | D   | 6              | 6                 | Sueldo base   | 0.00        | 2,000.10     |
|                |           | 266.0              | 31/12/2020   | 12         | d   | 30             | 30                |   | 102,800.72  | 0.00         |
|                |           | 682.0              | 15/12/2020   | 12         | E   | 91             | 91                | Sueldo base   | 0.00        | 4,200.00     |
|                |           | 136.0              | 15/12/2020   | 12         | E   | 92             | 92                | Sueldo base   | 0.00        | 2,000.10     |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>102,800.72</b> | <b>12,400.20</b>                                    |             |              |
| 8221           | O00141000 | 020501010106150101 | 1222         |            | Sueldos y salarios compactados al personal eventual | 79,929.84      | 0.00              | 3,150.00  | 76,779.84   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b> |
|                |           | 73.0               | 22/12/2020   | 12         | E   | 93             | 93                | Sueldos y salarios compactados al personal eventual | 0.00        | 3,150.00     |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>0.00</b>       | <b>3,150.00</b>                                     |             |              |
| 8221           | O00141000 | 020501010106150101 | 1321         |            | Prima vacacional                                    | 5,200.00       | 1,170.00          | 6,370.00  | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b> |
|                |           | 267.0              | 31/12/2020   | 12         | d   | 30             | 30                |   | 1,170.00    | 0.00         |
|                |           | 1,277.0            | 16/12/2020   | 12         | E   | 51             | 51                | Prima vacacional                                    | 0.00        | 2,336.80     |
|                |           | 1,284.0            | 16/12/2020   | 12         | E   | 51             | 51                | Prima vacacional                                    | 0.00        | 1,303.20     |
|                |           | 108.0              | 20/12/2020   | 12         | E   | 53             | 53                | Prima vacacional                                    | 0.00        | 2,730.00     |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>1,170.00</b>   | <b>6,370.00</b>                                     |             |              |
| 8221           | O00141000 | 020501010106150101 | 1322         |            | Aguinaldo   | 0.00           | 11,200.00         | 11,200.00   | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b> |
|                |           | 268.0              | 31/12/2020   | 12         | d   | 30             | 30                |   | 11,200.00   | 0.00         |
|                |           | 1,263.0            | 16/12/2020   | 12         | E   | 51             | 51                | Aguinaldo   | 0.00        | 8,593.60     |
|                |           | 1,270.0            | 16/12/2020   | 12         | E   | 51             | 51                | Aguinaldo   | 0.00        | 2,606.40     |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>11,200.00</b>  | <b>11,200.00</b>                                    |             |              |
| 8221           | O00141000 | 020501010106150101 | 1323         |            | Aguinaldo de eventuales                             | 22,000.00      | 0.00              | 8,400.00  | 13,600.00   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b> |
|                |           | 101.0              | 20/12/2020   | 12         | E   | 53             | 53                | Aguinaldo de eventuales                             | 0.00        | 8,400.00     |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>0.00</b>       | <b>8,400.00</b>                                     |             |              |
| 8221           | O00141000 | 020501010106150101 | 1345         |            | Gratificación                                       | -6,513.00      | 8,923.14          | 2,410.14  | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b> |
|                |           | 495.0              | 31/12/2020   | 12         | D   | 5              | 5                 | Gratificación                                       | 0.00        | 935.27       |
|                |           | 269.0              | 31/12/2020   | 12         | d   | 30             | 30                |   | 8,923.14    | 0.00         |
|                |           | 1,291.0            | 16/12/2020   | 12         | E   | 51             | 51                | Gratificación                                       | 0.00        | 388.52       |
|                |           | 115.0              | 20/12/2020   | 12         | E   | 53             | 53                | Gratificación                                       | 0.00        | 151.08       |
|                |           | 689.0              | 15/12/2020   | 12         | E   | 91             | 91                | Gratificación                                       | 0.00        | 935.27       |



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| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                |             | SALDO INICIAL   | DEBE            | HABER        | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|-----------------|-----------------|--------------|-------------|
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>8,923.14</b> | <b>2,410.14</b> |              |             |
| 8221           | O00141000 | 020501010106150101 | 1412         |            | Aportaciones de servicio de salud  |                |             | 16,196.88       | 0.00            | 0.00         | 16,196.88   |
| 8221           | O00141000 | 020501010106150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             |                |             | 12,018.00       | 0.00            | 0.00         | 12,018.00   |
| 8221           | O00141000 | 020501010106150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                |             | 2,996.40        | 0.00            | 0.00         | 2,996.40    |
| 8221           | O00141000 | 020501010106150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                |             | 1,417.20        | 0.00            | 0.00         | 1,417.20    |
| 8221           | O00141000 | 020501010106150101 | 1416         |            | Aportaciones para riesgo de trabajo                                      |                |             | 15,014.52       | 0.00            | 0.00         | 15,014.52   |
| 8221           | O00141000 | 020501010106150101 | 1595         |            | Despensa   |                |             | 27,672.77       | 0.00            | 2,884.82     | 24,787.95   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b>     | <b>HABER</b> |             |
|                |           | 500.0              | 31/12/2020   | 12         | D  | 5              | 5           | Despensa        | 0.00            | 1,000.00     |             |
|                |           | 105.0              | 31/12/2020   | 12         | D  | 6              | 6           | Despensa        | 0.00            | 442.41       |             |
|                |           | 696.0              | 15/12/2020   | 12         | E  | 91             | 91          | Despensa        | 0.00            | 1,000.00     |             |
|                |           | 143.0              | 15/12/2020   | 12         | E  | 92             | 92          | Despensa        | 0.00            | 442.41       |             |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>0.00</b>     | <b>2,884.82</b> |              |             |
| 8221           | O00141000 | 020501010106150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     |                |             | 17,698.00       | 0.00            | 0.00         | 17,698.00   |
| 8221           | O00141000 | 020501010106150101 | 3721         |            | Gastos de traslado por vía terrestre                                     |                |             | 3,440.00        | 0.00            | 0.00         | 3,440.00    |
| 8221           | O00141000 | 020501010106150101 | 3751         |            | Gastos de alimentación en territorio nacional                            |                |             | 3,040.00        | 0.00            | 0.00         | 3,040.00    |
| 8221           | O00141000 | 020501010106150101 | 3821         |            | Gastos de ceremonias oficiales y de orden social                         |                |             | -522.10         | 522.10          | 0.00         | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b>     | <b>HABER</b> |             |
|                |           | 1,297.0            | 31/12/2020   | 12         | d  | 30             | 30          |                 | 522.10          | 0.00         |             |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>522.10</b>   | <b>0.00</b>     |              |             |
| 8221           | O00141000 | 020501010106150101 | 3822         |            | Espectáculos cívicos y culturales  |                |             | -8,492.36       | 8,492.36        | 0.00         | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b> | <b>DEBE</b>     | <b>HABER</b> |             |
|                |           | 1,298.0            | 31/12/2020   | 12         | d  | 30             | 30          |                 | 8,492.36        | 0.00         |             |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>8,492.36</b> | <b>0.00</b>     |              |             |
| 8221           | O00141000 | 020501010106150101 | 3851         |            | Gastos de representación   |                |             | 3,600.00        | 0.00            | 0.00         | 3,600.00    |
| 8221           | O00149000 | 030701010101150101 | 1131         |            | Sueldo base  |                |             | 96,000.00       | 0.00            | 0.00         | 96,000.00   |
| 8221           | O00149000 | 030701010101150101 | 1222         |            | Sueldos y salarios compactados al personal eventual                      |                |             | 72,000.00       | 0.00            | 0.00         | 72,000.00   |
| 8221           | O00149000 | 030701010101150101 | 1321         |            | Prima vacacional   |                |             | 3,500.00        | 0.00            | 0.00         | 3,500.00    |
| 8221           | O00149000 | 030701010101150101 | 1322         |            | Aguinaldo  |                |             | 11,200.00       | 0.00            | 0.00         | 11,200.00   |
| 8221           | O00149000 | 030701010101150101 | 1345         |            | Gratificación  |                |             | 24,000.00       | 0.00            | 0.00         | 24,000.00   |
| 8221           | O00149000 | 030701010101150101 | 1412         |            | Aportaciones de servicio de salud  |                |             | 16,182.96       | 0.00            | 0.00         | 16,182.96   |
| 8221           | O00149000 | 030701010101150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             |                |             | 12,007.80       | 0.00            | 0.00         | 12,007.80   |
| 8221           | O00149000 | 030701010101150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                |             | 2,993.88        | 0.00            | 0.00         | 2,993.88    |
| 8221           | O00149000 | 030701010101150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                |             | 1,416.00        | 0.00            | 0.00         | 1,416.00    |
| 8221           | O00149000 | 030701010101150101 | 1416         |            | Aportaciones para riesgo de trabajo                                      |                |             | 15,001.68       | 0.00            | 0.00         | 15,001.68   |
| 8221           | O00149000 | 030701010101150101 | 1595         |            | Despensa   |                |             | 36,000.00       | 0.00            | 0.00         | 36,000.00   |
| 8221           | O00149000 | 030701010101150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     |                |             | 3,398.29        | 0.00            | 0.00         | 3,398.29    |
| 8221           | O00149000 | 030701010101150101 | 2911         |            | Refacciones, accesorios y herramientas                                   |                |             | 19,000.00       | 0.00            | 0.00         | 19,000.00   |
| 8221           | O00149000 | 030701010101150101 | 2992         |            | Otros enseres  |                |             | 19,000.00       | 0.00            | 0.00         | 19,000.00   |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE  |                | SALDO INICIAL | DEBE  | HABER             | SALDO FINAL       |  |
|------|-----------|--------------------|--------------|------------|---|----------------|---------------|---|-------------------|-------------------|--|
| 8221 | O00149000 | 030701010101150101 | 3721         |            | Gastos de traslado por vía terrestre                |                | 4,920.00      | 0.00  | 0.00              | 4,920.00          |  |
| 8221 | O00149000 | 030701010101150101 | 3751         |            | Gastos de alimentación en territorio nacional       |                | 3,040.00      | 0.00  | 0.00              | 3,040.00          |  |
| 8221 | Q00104000 | 010701010101150101 | 1131         |            | Sueldo base   |                | 309,785.89    | 0.00  | 205,495.95        | 104,289.94        |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>   |   | <b>DEBE</b>       | <b>HABER</b>      |  |
|      |           | 505.0              | 31/12/2020   | 12         | D   | 5              | 5             | Sueldo base   | 0.00              | 15,750.00         |  |
|      |           | 5.0                | 31/12/2020   | 12         | D   | 7              | 7             | Sueldo base   | 0.00              | 173,995.95        |  |
|      |           | 703.0              | 15/12/2020   | 12         | E   | 91             | 91            | Sueldo base   | 0.00              | 15,750.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |   |                |               |   | <b>0.00</b>       | <b>205,495.95</b> |  |
| 8221 | Q00104000 | 010701010101150101 | 1222         |            | Sueldos y salarios compactados al personal eventual |                | -36,360.00    | 37,935.00   | 1,575.00          | 0.00              |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b>      |  |
|      |           | 270.0              | 31/12/2020   | 12         | d   | 30             | 30            |   | 37,935.00         | 0.00              |  |
|      |           | 178.0              | 22/12/2020   | 12         | E   | 93             | 93            | Sueldos y salarios compactados al personal eventual | 0.00              | 1,575.00          |  |
|      |           | <b>TOTAL :</b>     |              |            |   |                |               |   | <b>37,935.00</b>  | <b>1,575.00</b>   |  |
| 8221 | Q00104000 | 010701010101150101 | 1321         |            | Prima vacacional                                    |                | 145,543.52    | 0.00  | 15,015.00         | 130,528.52        |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b>      |  |
|      |           | 1,312.0            | 16/12/2020   | 12         | E   | 51             | 51            | Prima vacacional                                    | 0.00              | 12,346.80         |  |
|      |           | 1,319.0            | 16/12/2020   | 12         | E   | 51             | 51            | Prima vacacional                                    | 0.00              | 1,303.20          |  |
|      |           | 255.0              | 20/12/2020   | 12         | E   | 53             | 53            | Prima vacacional                                    | 0.00              | 1,365.00          |  |
|      |           | <b>TOTAL :</b>     |              |            |   |                |               |   | <b>0.00</b>       | <b>15,015.00</b>  |  |
| 8221 | Q00104000 | 010701010101150101 | 1322         |            | Aguinaldo   |                | 436,359.84    | 0.00  | 42,000.00         | 394,359.84        |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b>      |  |
|      |           | 1,298.0            | 16/12/2020   | 12         | E   | 51             | 51            | Aguinaldo   | 0.00              | 39,393.60         |  |
|      |           | 1,305.0            | 16/12/2020   | 12         | E   | 51             | 51            | Aguinaldo   | 0.00              | 2,606.40          |  |
|      |           | <b>TOTAL :</b>     |              |            |   |                |               |   | <b>0.00</b>       | <b>42,000.00</b>  |  |
| 8221 | Q00104000 | 010701010101150101 | 1323         |            | Aguinaldo de eventuales                             |                | 0.00          | 4,200.00  | 4,200.00          | 0.00              |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b>      |  |
|      |           | 271.0              | 31/12/2020   | 12         | d   | 30             | 30            |   | 4,200.00          | 0.00              |  |
|      |           | 248.0              | 20/12/2020   | 12         | E   | 53             | 53            | Aguinaldo de eventuales                             | 0.00              | 4,200.00          |  |
|      |           | <b>TOTAL :</b>     |              |            |   |                |               |   | <b>4,200.00</b>   | <b>4,200.00</b>   |  |
| 8221 | Q00104000 | 010701010101150101 | 1345         |            | Gratificación                                       |                | -123,211.20   | 160,043.34  | 36,832.14         | 0.00              |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b>      |  |
|      |           | 10.0               | 31/12/2020   | 12         | D   | 7              | 7             | Gratificación                                       | 0.00              | 32,800.00         |  |
|      |           | 272.0              | 31/12/2020   | 12         | d   | 30             | 30            |   | 160,043.34        | 0.00              |  |
|      |           | 1,326.0            | 16/12/2020   | 12         | E   | 51             | 51            | Gratificación                                       | 0.00              | 3,000.36          |  |
|      |           | 262.0              | 20/12/2020   | 12         | E   | 53             | 53            | Gratificación                                       | 0.00              | 31.78             |  |
|      |           | 185.0              | 22/12/2020   | 12         | E   | 93             | 93            | Gratificación                                       | 0.00              | 1,000.00          |  |
|      |           | <b>TOTAL :</b>     |              |            |   |                |               |   | <b>160,043.34</b> | <b>36,832.14</b>  |  |
| 8221 | Q00104000 | 010701010101150101 | 1412         |            | Aportaciones de servicio de salud                   |                | 79,379.41     | 0.00  | 27,840.93         | 51,538.48         |  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |                  |                  |            |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|------------------|------------------|------------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b>      | <b>HABER</b>     |            |
|      |           | 980.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |             | 0.00             | 27,840.93        |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |                  |                  |            |
|      |           |                    |              |            |             |                |             |  |             | <b>0.00</b>      | <b>27,840.93</b> |            |
| 8221 | Q00104000 | 010701010101150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 65,875.54   | 0.00             | 17,179.58        | 48,695.96  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b>      | <b>HABER</b>     |            |
|      |           | 987.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |             | 0.00             | 17,179.58        |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |                  |                  |            |
|      |           |                    |              |            |             |                |             |  |             | <b>0.00</b>      | <b>17,179.58</b> |            |
| 8221 | Q00104000 | 010701010101150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 7,133.33    | 0.00             | 5,325.12         | 1,808.21   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b>      | <b>HABER</b>     |            |
|      |           | 994.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |             | 0.00             | 5,325.12         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |                  |                  |            |
|      |           |                    |              |            |             |                |             |  |             | <b>0.00</b>      | <b>5,325.12</b>  |            |
| 8221 | Q00104000 | 010701010101150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 1,559.07    | 1,547.79         | 3,106.86         | 0.00       |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b>      | <b>HABER</b>     |            |
|      |           | 273.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 1,547.79         | 0.00             |            |
|      |           | 1,001.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |             | 0.00             | 3,106.86         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |                  |                  |            |
|      |           |                    |              |            |             |                |             |  |             | <b>1,547.79</b>  | <b>3,106.86</b>  |            |
| 8221 | Q00104000 | 010701010101150101 |              | 1416       |             |                |             | Aportaciones para riesgo de trabajo                                      | 174,566.34  | 0.00             | 0.00             | 174,566.34 |
| 8221 | Q00104000 | 010701010101150101 |              | 1522       |             |                |             | Liquidaciones por indemnizaciones, por sueldos y salarios caídos         | -89,512.11  | 89,512.11        | 0.00             | 0.00       |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b>      | <b>HABER</b>     |            |
|      |           | 274.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 89,512.11        | 0.00             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |                  |                  |            |
|      |           |                    |              |            |             |                |             |  |             | <b>89,512.11</b> | <b>0.00</b>      |            |
| 8221 | Q00104000 | 010701010101150101 |              | 1595       |             |                |             | Despensa   | 24,948.57   | 14,725.47        | 39,674.04        | 0.00       |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b>      | <b>HABER</b>     |            |
|      |           | 510.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   |             | 0.00             | 4,578.12         |            |
|      |           | 15.0               | 31/12/2020   | 12         | D           | 7              | 7           | Despensa   |             | 0.00             | 30,517.80        |            |
|      |           | 275.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 14,725.47        | 0.00             |            |
|      |           | 710.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |             | 0.00             | 4,578.12         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |                  |                  |            |
|      |           |                    |              |            |             |                |             |  |             | <b>14,725.47</b> | <b>39,674.04</b> |            |
| 8221 | Q00104000 | 010701010101150101 |              | 2482       |             |                |             | Material de señalización   | -46,435.76  | 46,435.76        | 0.00             | 0.00       |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b>      | <b>HABER</b>     |            |
|      |           | 1,159.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |             | 46,435.76        | 0.00             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |                  |                  |            |
|      |           |                    |              |            |             |                |             |  |             | <b>46,435.76</b> | <b>0.00</b>      |            |
| 8221 | Q00104000 | 010701010101150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 70,493.41   | 3,681.13         | 74,174.54        | 0.00       |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b>      | <b>HABER</b>     |            |
|      |           | 45.0               | 31/12/2020   | 12         | D           | 24             | 24          | Combustibles, lubricantes y aditivos                                     |             | 0.00             | 61,880.04        |            |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE   | SALDO INICIAL | DEBE              | HABER            | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-------------------|------------------|-------------|
|      |           | 1,160.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 3,681.13          | 0.00             |             |
|      |           | 80.0               | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos                                   |               | 0.00              | 12,294.50        |             |
|      |           |                    |              |            |             |                |             | <b>TOTAL :</b>   |               | <b>3,681.13</b>   | <b>74,174.54</b> |             |
| 8221 | Q00104000 | 010701010101150101 |              | 2992       |             |                |             | Otros enseres  | -5,138.80     | 5,138.80          | 0.00             | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>       | <b>HABER</b>     |             |
|      |           | 1,161.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 5,138.80          | 0.00             |             |
|      |           |                    |              |            |             |                |             | <b>TOTAL :</b>   |               | <b>5,138.80</b>   | <b>0.00</b>      |             |
| 8221 | Q00104000 | 010701010101150101 |              | 3161       |             |                |             | Servicios de radiolocalización y telecomunicación                      | -3,920.80     | 3,920.80          | 0.00             | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>       | <b>HABER</b>     |             |
|      |           | 1,299.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 3,920.80          | 0.00             |             |
|      |           |                    |              |            |             |                |             | <b>TOTAL :</b>   |               | <b>3,920.80</b>   | <b>0.00</b>      |             |
| 8221 | Q00104000 | 010701010101150101 |              | 3391       |             |                |             | Servicios profesionales  | 0.00          | 8,352.00          | 8,352.00         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>       | <b>HABER</b>     |             |
|      |           | 5.0                | 31/12/2020   | 12         | D           | 31             | 31          | Servicios profesionales  |               | 0.00              | 8,352.00         |             |
|      |           | 25.0               | 31/12/2020   | 12         | D           | 33             | 33          |  |               | 8,352.00          | 0.00             |             |
|      |           |                    |              |            |             |                |             | <b>TOTAL :</b>   |               | <b>8,352.00</b>   | <b>8,352.00</b>  |             |
| 8221 | Q00104000 | 010701010101150101 |              | 3551       |             |                |             | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 214,725.35    | 209,147.00        | 5,578.35         | 418,294.00  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>       | <b>HABER</b>     |             |
|      |           | 17.0               | 31/12/2020   | 12         | C           | 27             | 27          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |               | 0.00              | 200.00           |             |
|      |           | 30.0               | 31/12/2020   | 12         | D           | 23             | 23          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |               | 0.00              | 870.00           |             |
|      |           | 5.0                | 31/12/2020   | 12         | D           | 27             | 27          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |               | 0.00              | 1,612.40         |             |
|      |           | 26.0               | 31/12/2020   | 12         | D           | 33             | 33          |  |               | 209,147.00        | 0.00             |             |
|      |           | 3.0                | 09/12/2020   | 12         | E           | 39             | 39          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |               | 0.00              | 2,895.95         |             |
|      |           |                    |              |            |             |                |             | <b>TOTAL :</b>   |               | <b>209,147.00</b> | <b>5,578.35</b>  |             |
| 8221 | Q00104000 | 010701010101150101 |              | 3751       |             |                |             | Gastos de alimentación en territorio nacional                          | 0.00          | 500.99            | 500.99           | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>       | <b>HABER</b>     |             |
|      |           | 45.0               | 31/12/2020   | 12         | C           | 28             | 28          | Gastos de alimentación en territorio nacional                          |               | 0.00              | 500.99           |             |
|      |           | 27.0               | 31/12/2020   | 12         | D           | 33             | 33          |  |               | 500.99            | 0.00             |             |
|      |           |                    |              |            |             |                |             | <b>TOTAL :</b>   |               | <b>500.99</b>     | <b>500.99</b>    |             |
| 8221 | Q00104000 | 010701010101150101 |              | 3821       |             |                |             | Gastos de ceremonias oficiales y de orden social                       | -708.76       | 708.76            | 0.00             | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>       | <b>HABER</b>     |             |
|      |           | 1,300.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 708.76            | 0.00             |             |
|      |           |                    |              |            |             |                |             | <b>TOTAL :</b>   |               | <b>708.76</b>     | <b>0.00</b>      |             |
| 8221 | Q00104000 | 010701010101250102 |              | 1131       |             |                |             | Sueldo base  | -270,852.17   | 444,848.12        | 173,995.95       | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>       | <b>HABER</b>     |             |
|      |           | 28.0               | 31/12/2020   | 12         | D           | 33             | 33          |  |               | 444,848.12        | 0.00             |             |
|      |           | 3.0                | 22/12/2020   | 12         | E           | 165            | 165         | Sueldo base  |               | 0.00              | 173,995.95       |             |





# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE                |                | SALDO INICIAL | DEBE                  | HABER             | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|-----------------------|----------------|---------------|-----------------------|-------------------|-------------|--------------|
| <b>TOTAL :</b> |           |                    |              |            |                       |                |               | <b>444,848.12</b>     | <b>173,995.95</b> |             |              |
| 8221           | Q00104000 | 010701010101250102 | 1321         |            | Prima vacacional      |                | 0.00          | 143,317.04            | 143,317.04        | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>           | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>       |                   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 29.0               | 31/12/2020   | 12         | D                     | 33             | 33            |                       |                   | 143,317.04  | 0.00         |
|                |           | 17.0               | 17/12/2020   | 12         | E                     | 162            | 162           | Prima vacacional      |                   | 0.00        | 95,981.20    |
|                |           | 24.0               | 17/12/2020   | 12         | E                     | 162            | 162           | Prima vacacional      |                   | 0.00        | 47,335.84    |
| <b>TOTAL :</b> |           |                    |              |            |                       |                |               | <b>143,317.04</b>     | <b>143,317.04</b> |             |              |
| 8221           | Q00104000 | 010701010101250102 | 1322         |            | Aguinaldo             |                | 0.00          | 440,975.50            | 440,975.50        | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>           | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>       |                   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 30.0               | 31/12/2020   | 12         | D                     | 33             | 33            |                       |                   | 440,975.50  | 0.00         |
|                |           | 3.0                | 17/12/2020   | 12         | E                     | 162            | 162           | Aguinaldo             |                   | 0.00        | 344,538.70   |
|                |           | 10.0               | 17/12/2020   | 12         | E                     | 162            | 162           | Aguinaldo             |                   | 0.00        | 96,436.80    |
| <b>TOTAL :</b> |           |                    |              |            |                       |                |               | <b>440,975.50</b>     | <b>440,975.50</b> |             |              |
| 8221           | Q00104000 | 010701010101250102 | 1345         |            | Gratificación         |                | -32,266.62    | 83,146.57             | 50,879.95         | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>           | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>       |                   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 31.0               | 31/12/2020   | 12         | D                     | 33             | 33            |                       |                   | 83,146.57   | 0.00         |
|                |           | 31.0               | 17/12/2020   | 12         | E                     | 162            | 162           | Gratificación         |                   | 0.00        | 18,079.95    |
|                |           | 10.0               | 22/12/2020   | 12         | E                     | 165            | 165           | Gratificación         |                   | 0.00        | 32,800.00    |
| <b>TOTAL :</b> |           |                    |              |            |                       |                |               | <b>83,146.57</b>      | <b>50,879.95</b>  |             |              |
| 8221           | Q00104000 | 010701010101250102 | 1595         |            | Despensa              |                | -66,482.27    | 95,000.07             | 28,517.80         | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>           | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>       |                   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 32.0               | 31/12/2020   | 12         | D                     | 33             | 33            |                       |                   | 95,000.07   | 0.00         |
|                |           | 17.0               | 22/12/2020   | 12         | E                     | 165            | 165           | Despensa              |                   | 0.00        | 28,517.80    |
| <b>TOTAL :</b> |           |                    |              |            |                       |                |               | <b>95,000.07</b>      | <b>28,517.80</b>  |             |              |
| 8221           | Q00104000 | 010701010103250105 | 2711         |            | Vestuario y uniformes |                | 64,086.01     | 0.02                  | 64,086.03         | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>           | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>       |                   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 33.0               | 31/12/2020   | 12         | D                     | 33             | 33            |                       |                   | 0.02        | 0.00         |
|                |           | 3.0                | 03/12/2020   | 12         | E                     | 166            | 166           | Vestuario y uniformes |                   | 0.00        | 64,086.03    |
| <b>TOTAL :</b> |           |                    |              |            |                       |                |               | <b>0.02</b>           | <b>64,086.03</b>  |             |              |
| 8221           | S00137000 | 010502050109150101 | 1131         |            | Sueldo base           |                | 11,100.00     | 0.00                  | 10,500.00         | 600.00      |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>           | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>       |                   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 515.0              | 31/12/2020   | 12         | D                     | 5              | 5             | Sueldo base           |                   | 0.00        | 5,250.00     |
|                |           | 717.0              | 15/12/2020   | 12         | E                     | 91             | 91            | Sueldo base           |                   | 0.00        | 5,250.00     |
| <b>TOTAL :</b> |           |                    |              |            |                       |                |               | <b>0.00</b>           | <b>10,500.00</b>  |             |              |
| 8221           | S00137000 | 010502050109150101 | 1321         |            | Prima vacacional      |                | 4,550.00      | 0.00                  | 4,550.00          | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>           | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>       |                   | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,347.0            | 16/12/2020   | 12         | E                     | 51             | 51            | Prima vacacional      |                   | 0.00        | 3,246.80     |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE   | SALDO INICIAL | DEBE        | HABER        | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-------------|--------------|-------------|
|      |           | 1,354.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |               | 0.00        | 1,303.20     |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               |             |              |             |
| 8221 | S00137000 | 010502050109150101 |              | 1322       |             |                |             | Aguinaldo  | 14,000.00     | 0.00        | 14,000.00    | 0.00        |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |               | <u>DEBE</u> | <u>HABER</u> |             |
|      |           | 1,333.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |               | 0.00        | 11,393.60    |             |
|      |           | 1,340.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |               | 0.00        | 2,606.40     |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               |             |              |             |
| 8221 | S00137000 | 010502050109150101 |              | 1345       |             |                |             | Gratificación  | 2,000.00      | 625.96      | 2,625.96     | 0.00        |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |               | <u>DEBE</u> | <u>HABER</u> |             |
|      |           | 520.0              | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación  |               | 0.00        | 1,000.00     |             |
|      |           | 276.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 625.96      | 0.00         |             |
|      |           | 1,361.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |               | 0.00        | 625.96       |             |
|      |           | 724.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación  |               | 0.00        | 1,000.00     |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               |             |              |             |
| 8221 | S00137000 | 010502050109150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 1,200.00      | 0.00        | 900.00       | 300.00      |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |               | <u>DEBE</u> | <u>HABER</u> |             |
|      |           | 1,036.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |               | 0.00        | 900.00       |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               |             |              |             |
| 8221 | S00137000 | 010502050109150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 890.40        | 0.00        | 667.80       | 222.60      |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |               | <u>DEBE</u> | <u>HABER</u> |             |
|      |           | 1,043.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |               | 0.00        | 667.80       |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               |             |              |             |
| 8221 | S00137000 | 010502050109150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 222.00        | 0.00        | 166.50       | 55.50       |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |               | <u>DEBE</u> | <u>HABER</u> |             |
|      |           | 1,050.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |               | 0.00        | 166.50       |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               |             |              |             |
| 8221 | S00137000 | 010502050109150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 105.06        | 0.00        | 78.75        | 26.31       |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |               | <u>DEBE</u> | <u>HABER</u> |             |
|      |           | 1,057.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |               | 0.00        | 78.75        |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               |             |              |             |
| 8221 | S00137000 | 010502050109150101 |              | 1416       |             |                |             | Aportaciones para riesgo de trabajo                                      | 5,201.28      | 0.00        | 0.00         | 5,201.28    |
| 8221 | S00137000 | 010502050109150101 |              | 1595       |             |                |             | Despensa   | 498.66        | 0.60        | 499.26       | 0.00        |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |               | <u>DEBE</u> | <u>HABER</u> |             |
|      |           | 525.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   |               | 0.00        | 249.63       |             |
|      |           | 277.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 0.60        | 0.00         |             |
|      |           | 731.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |               | 0.00        | 249.63       |             |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE  |                |             | SALDO INICIAL                                       | DEBE             | HABER        | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|---|----------------|-------------|---|------------------|--------------|-------------|
| <b>TOTAL :</b> |           |                    |              |            |   |                |             | <b>0.60</b>   | <b>499.26</b>    |              |             |
| 8221           | S00137000 | 010502050109150101 | 2611         |            | Combustibles, lubricantes y aditivos                |                |             | 4,844.04  | 0.00             | 0.00         | 4,844.04    |
| 8221           | S00137000 | 010502050109150101 | 3721         |            | Gastos de traslado por vía terrestre                |                |             | 2,860.00  | 0.00             | 0.00         | 2,860.00    |
| 8221           | S00137000 | 010502050109150101 | 3751         |            | Gastos de alimentación en territorio nacional       |                |             | 2,860.00  | 0.00             | 0.00         | 2,860.00    |
| 8221           | S00137000 | 010502050109150101 | 3851         |            | Gastos de representación                            |                |             | 2,860.00  | 0.00             | 0.00         | 2,860.00    |
| 8221           | T00105000 | 010702010102150101 | 1131         |            | Sueldo base   |                |             | 81,288.32   | 0.00             | 38,683.65    | 42,604.67   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>      | <b>HABER</b> |             |
|                |           | 5.0                | 31/12/2020   | 12         | D   | 8              | 8           | Sueldo base   | 0.00             | 38,683.65    |             |
| <b>TOTAL :</b> |           |                    |              |            |   |                |             | <b>0.00</b>   | <b>38,683.65</b> |              |             |
| 8221           | T00105000 | 010702010102150101 | 1222         |            | Sueldos y salarios compactados al personal eventual |                |             | 47,784.82   | 0.00             | 1,785.00     | 45,999.82   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>      | <b>HABER</b> |             |
|                |           | 101.0              | 22/12/2020   | 12         | E   | 93             | 93          | Sueldos y salarios compactados al personal eventual | 0.00             | 1,785.00     |             |
| <b>TOTAL :</b> |           |                    |              |            |   |                |             | <b>0.00</b>   | <b>1,785.00</b>  |              |             |
| 8221           | T00105000 | 010702010102150101 | 1321         |            | Prima vacacional                                    |                |             | 34,362.15   | 0.00             | 1,547.00     | 32,815.15   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>      | <b>HABER</b> |             |
|                |           | 150.0              | 20/12/2020   | 12         | E   | 53             | 53          | Prima vacacional                                    | 0.00             | 1,547.00     |             |
| <b>TOTAL :</b> |           |                    |              |            |   |                |             | <b>0.00</b>   | <b>1,547.00</b>  |              |             |
| 8221           | T00105000 | 010702010102150101 | 1322         |            | Aguinaldo   |                |             | 105,729.68  | 0.00             | 0.00         | 105,729.68  |
| 8221           | T00105000 | 010702010102150101 | 1323         |            | Aguinaldo de eventuales                             |                |             | 0.00  | 4,760.00         | 4,760.00     | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>      | <b>HABER</b> |             |
|                |           | 278.0              | 31/12/2020   | 12         | d   | 30             | 30          |   | 4,760.00         | 0.00         |             |
|                |           | 143.0              | 20/12/2020   | 12         | E   | 53             | 53          | Aguinaldo de eventuales                             | 0.00             | 4,760.00     |             |
| <b>TOTAL :</b> |           |                    |              |            |   |                |             | <b>4,760.00</b>                                     | <b>4,760.00</b>  |              |             |
| 8221           | T00105000 | 010702010102150101 | 1345         |            | Gratificación                                       |                |             | 7,580.24  | 0.00             | 4,046.03     | 3,534.21    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>      | <b>HABER</b> |             |
|                |           | 10.0               | 31/12/2020   | 12         | D   | 8              | 8           | Gratificación                                       | 0.00             | 4,000.00     |             |
|                |           | 157.0              | 20/12/2020   | 12         | E   | 53             | 53          | Gratificación                                       | 0.00             | 46.03        |             |
| <b>TOTAL :</b> |           |                    |              |            |   |                |             | <b>0.00</b>   | <b>4,046.03</b>  |              |             |
| 8221           | T00105000 | 010702010102150101 | 1412         |            | Aportaciones de servicio de salud                   |                |             | -56,311.31  | 71,009.71        | 14,698.40    | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>      | <b>HABER</b> |             |
|                |           | 279.0              | 31/12/2020   | 12         | d   | 30             | 30          |   | 71,009.71        | 0.00         |             |
|                |           | 1,008.0            | 31/12/2020   | 12         | E   | 11             | 11          | Aportaciones de servicio de salud                   | 0.00             | 14,698.40    |             |
| <b>TOTAL :</b> |           |                    |              |            |   |                |             | <b>71,009.71</b>                                    | <b>14,698.40</b> |              |             |
| 8221           | T00105000 | 010702010102150101 | 1413         |            | Aportaciones al sistema solidario de reparto        |                |             | -37,847.67  | 48,765.03        | 10,917.36    | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>      | <b>HABER</b> |             |
|                |           | 280.0              | 31/12/2020   | 12         | d   | 30             | 30          |   | 48,765.03        | 0.00         |             |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE   | SALDO INICIAL | DEBE             | HABER            | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|------------------|------------------|-------------|
|                |           | 1,015.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |               | 0.00             | 10,917.36        |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>48,765.03</b> | <b>10,917.36</b> |             |
| 8221           | T00105000 | 010702010102150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | -5,581.82     | 7,532.88         | 1,951.06         | 0.00        |
|                |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |               | <u>DEBE</u>      | <u>HABER</u>     |             |
|                |           | 281.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 7,532.88         | 0.00             |             |
|                |           | 1,022.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |               | 0.00             | 1,951.06         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>7,532.88</b>  | <b>1,951.06</b>  |             |
| 8221           | T00105000 | 010702010102150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | -2,564.86     | 3,465.31         | 900.45           | 0.00        |
|                |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |               | <u>DEBE</u>      | <u>HABER</u>     |             |
|                |           | 282.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 3,465.31         | 0.00             |             |
|                |           | 1,029.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |               | 0.00             | 900.45           |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>3,465.31</b>  | <b>900.45</b>    |             |
| 8221           | T00105000 | 010702010102150101 |              | 1416       |             |                |             | Aportaciones para riesgo de trabajo                                      | 39,280.68     | 0.00             | 0.00             | 39,280.68   |
| 8221           | T00105000 | 010702010102150101 |              | 1595       |             |                |             | Despensa   | 9,809.02      | 3,712.83         | 13,521.85        | 0.00        |
|                |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |               | <u>DEBE</u>      | <u>HABER</u>     |             |
|                |           | 15.0               | 31/12/2020   | 12         | D           | 8              | 8           | Despensa   |               | 0.00             | 12,406.85        |             |
|                |           | 283.0              | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 3,712.83         | 0.00             |             |
|                |           | 108.0              | 22/12/2020   | 12         | E           | 93             | 93          | Despensa   |               | 0.00             | 1,115.00         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>3,712.83</b>  | <b>13,521.85</b> |             |
| 8221           | T00105000 | 010702010102150101 |              | 2482       |             |                |             | Material de señalización   | -959.99       | 959.99           | 0.00             | 0.00        |
|                |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |               | <u>DEBE</u>      | <u>HABER</u>     |             |
|                |           | 1,162.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 959.99           | 0.00             |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>959.99</b>    | <b>0.00</b>      |             |
| 8221           | T00105000 | 010702010102150101 |              | 2531       |             |                |             | Medicinas y productos farmacéuticos                                      | -40,152.44    | 41,862.44        | 1,710.00         | 0.00        |
|                |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |               | <u>DEBE</u>      | <u>HABER</u>     |             |
|                |           | 5.0                | 31/12/2020   | 12         | D           | 18             | 18          | Medicinas y productos farmacéuticos                                      |               | 0.00             | 1,710.00         |             |
|                |           | 1,163.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 41,862.44        | 0.00             |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>41,862.44</b> | <b>1,710.00</b>  |             |
| 8221           | T00105000 | 010702010102150101 |              | 2591       |             |                |             | Otros productos químicos   | -1,531.20     | 1,531.20         | 0.00             | 0.00        |
|                |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |               | <u>DEBE</u>      | <u>HABER</u>     |             |
|                |           | 1,164.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 1,531.20         | 0.00             |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>1,531.20</b>  | <b>0.00</b>      |             |
| 8221           | T00105000 | 010702010102150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 19,259.62     | 421.53           | 19,681.15        | 0.00        |
|                |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |               | <u>DEBE</u>      | <u>HABER</u>     |             |
|                |           | 20.0               | 31/12/2020   | 12         | D           | 24             | 24          | Combustibles, lubricantes y aditivos                                     |               | 0.00             | 16,928.13        |             |
|                |           | 1,165.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |               | 421.53           | 0.00             |             |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE   | SALDO INICIAL  | DEBE       | HABER             | SALDO FINAL      |  |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|------------|-------------------|------------------|--|
|      |           | 17.0               | 31/12/2020   | 12         | E           | 116            | 116  | Combustibles, lubricantes y aditivos                                   |            | 0.00              | 2,753.02         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |            | <b>421.53</b>     | <b>19,681.15</b> |  |
| 8221 | T00105000 | 010702010102150101 |              | 2711       |             |                | Vestuario y uniformes  | 0.00   | 50,924.00  | 50,924.00         | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |            | <b>DEBE</b>       | <b>HABER</b>     |  |
|      |           | 1,166.0            | 31/12/2020   | 12         | d           | 30             | 30   |  |            | 50,924.00         | 0.00             |  |
|      |           | 3.0                | 22/12/2020   | 12         | E           | 94             | 94   | Vestuario y uniformes  |            | 0.00              | 50,924.00        |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |            | <b>50,924.00</b>  | <b>50,924.00</b> |  |
| 8221 | T00105000 | 010702010102150101 |              | 2721       |             |                | Prendas de seguridad y protección personal                             | 0.00   | 4,314.00   | 4,314.00          | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |            | <b>DEBE</b>       | <b>HABER</b>     |  |
|      |           | 1,167.0            | 31/12/2020   | 12         | d           | 30             | 30   |  |            | 4,314.00          | 0.00             |  |
|      |           | 3.0                | 09/12/2020   | 12         | E           | 41             | 41   | Prendas de seguridad y protección personal                             |            | 0.00              | 4,314.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |            | <b>4,314.00</b>   | <b>4,314.00</b>  |  |
| 8221 | T00105000 | 010702010102150101 |              | 2911       |             |                | Refacciones, accesorios y herramientas                                 | 6,612.24   | 0.00       | 0.00              | 6,612.24         |  |
| 8221 | T00105000 | 010702010102150101 |              | 2971       |             |                | Artículos para la extinción de incendios                               | 1,753.92   | 0.00       | 0.00              | 1,753.92         |  |
| 8221 | T00105000 | 010702010102150101 |              | 2992       |             |                | Otros enseres  | -20,691.03   | 20,691.03  | 0.00              | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |            | <b>DEBE</b>       | <b>HABER</b>     |  |
|      |           | 1,168.0            | 31/12/2020   | 12         | d           | 30             | 30   |  |            | 20,691.03         | 0.00             |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |            | <b>20,691.03</b>  | <b>0.00</b>      |  |
| 8221 | T00105000 | 010702010102150101 |              | 3551       |             |                | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 48,462.40  | 0.00       | 585.00            | 47,877.40        |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |            | <b>DEBE</b>       | <b>HABER</b>     |  |
|      |           | 10.0               | 31/12/2020   | 12         | C           | 27             | 27   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |            | 0.00              | 435.00           |  |
|      |           | 25.0               | 31/12/2020   | 12         | D           | 23             | 23   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |            | 0.00              | 150.00           |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |            | <b>0.00</b>       | <b>585.00</b>    |  |
| 8221 | T00105000 | 010702010102150101 |              | 3851       |             |                | Gastos de representación   | -3,114.00  | 3,114.00   | 0.00              | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |            | <b>DEBE</b>       | <b>HABER</b>     |  |
|      |           | 1,301.0            | 31/12/2020   | 12         | d           | 30             | 30   |  |            | 3,114.00          | 0.00             |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |            | <b>3,114.00</b>   | <b>0.00</b>      |  |
| 8221 | T00105000 | 010702010102250102 |              | 1131       |             |                | Sueldo base  | -71,190.55   | 109,874.20 | 38,683.65         | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |            | <b>DEBE</b>       | <b>HABER</b>     |  |
|      |           | 34.0               | 31/12/2020   | 12         | D           | 33             | 33   |  |            | 109,874.20        | 0.00             |  |
|      |           | 3.0                | 22/12/2020   | 12         | E           | 164            | 164  | Sueldo base  |            | 0.00              | 38,683.65        |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |            | <b>109,874.20</b> | <b>38,683.65</b> |  |
| 8221 | T00105000 | 010702010102250102 |              | 1321       |             |                | Prima vacacional   | -637.94  | 32,346.18  | 31,708.24         | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |            | <b>DEBE</b>       | <b>HABER</b>     |  |
|      |           | 35.0               | 31/12/2020   | 12         | D           | 33             | 33   |  |            | 32,346.18         | 0.00             |  |
|      |           | 10.0               | 01/12/2020   | 12         | E           | 160            | 160  | Prima vacacional   |            | 0.00              | 1,183.59         |  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE         |                |   | SALDO INICIAL  | DEBE             | HABER            | SALDO FINAL      |
|------|-----------|--------------------|--------------|------------|----------------|----------------|---|--|------------------|------------------|------------------|
|      |           | 17.0               | 17/12/2020   | 12         | E              | 163            | 163   |  | 0.00             | 18,203.52        |                  |
|      |           | 24.0               | 17/12/2020   | 12         | E              | 163            | 163   |  | 0.00             | 12,321.13        |                  |
|      |           |                    |              |            | <b>TOTAL :</b> |                |   |  | <b>32,346.18</b> | <b>31,708.24</b> |                  |
| 8221 | T00105000 | 010702010102250102 |              | 1322       |                |                | Aguinaldo   | -5,607.29  | 0.00             | 99,182.37        | -104,789.66      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>    | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 3.0                | 01/12/2020   | 12         | E              | 160            | 160   | Aguinaldo  |                  | 0.00             | 5,260.38         |
|      |           | 3.0                | 17/12/2020   | 12         | E              | 163            | 163   | Aguinaldo  |                  | 0.00             | 67,857.99        |
|      |           | 10.0               | 17/12/2020   | 12         | E              | 163            | 163   | Aguinaldo  |                  | 0.00             | 26,064.00        |
|      |           |                    |              |            | <b>TOTAL :</b> |                |   |  |                  | <b>0.00</b>      | <b>99,182.37</b> |
| 8221 | T00105000 | 010702010102250102 |              | 1345       |                |                | Gratificación   | 0.00   | 0.00             | 7,069.94         | -7,069.94        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>    | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 31.0               | 17/12/2020   | 12         | E              | 163            | 163   | Gratificación  |                  | 0.00             | 3,069.94         |
|      |           | 10.0               | 22/12/2020   | 12         | E              | 164            | 164   | Gratificación  |                  | 0.00             | 4,000.00         |
|      |           |                    |              |            | <b>TOTAL :</b> |                |   |  |                  | <b>0.00</b>      | <b>7,069.94</b>  |
| 8221 | T00105000 | 010702010102250102 |              | 1522       |                |                | Liquidaciones por indemnizaciones, por sueldos y salarios caídos                | 0.00   | 0.00             | 16,577.00        | -16,577.00       |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>    | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 17.0               | 01/12/2020   | 12         | E              | 160            | 160   | Liquidaciones por indemnizaciones, por sueldos y salarios caídos |                  | 0.00             | 16,577.00        |
|      |           |                    |              |            | <b>TOTAL :</b> |                |   |  |                  | <b>0.00</b>      | <b>16,577.00</b> |
| 8221 | T00105000 | 010702010102250102 |              | 1595       |                |                | Despensa  | -12,547.96   | 0.00             | 10,906.85        | -23,454.81       |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>    | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 17.0               | 22/12/2020   | 12         | E              | 164            | 164   | Despensa   |                  | 0.00             | 10,906.85        |
|      |           |                    |              |            | <b>TOTAL :</b> |                |   |  |                  | <b>0.00</b>      | <b>10,906.85</b> |
| 8222 |           |                    |              |            |                |                | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y | 1,321,456.25   | 471,973.30       | 1,163,111.89     | 630,317.66       |
| 8222 | A00144000 | 010301010101110101 |              | 4411       |                |                | Πίνακ Δυναμίας<br>Cooperaciones y ayudas  | 211,364.28   | 0.00             | 62,124.00        | 149,240.28       |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>    | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 3.0                | 16/12/2020   | 12         | C              | 10             | 10  | Cooperaciones y ayudas   |                  | 0.00             | 29,600.00        |
|      |           | 3.0                | 22/12/2020   | 12         | C              | 14             | 14  | Cooperaciones y ayudas   |                  | 0.00             | 4,524.00         |
|      |           | 3.0                | 31/12/2020   | 12         | C              | 16             | 16  | Cooperaciones y ayudas   |                  | 0.00             | 28,000.00        |
|      |           |                    |              |            | <b>TOTAL :</b> |                |   |  |                  | <b>0.00</b>      | <b>62,124.00</b> |
| 8222 | L00119000 | 010502030104110101 |              | 4391       |                |                | Subsidios por carga fiscal  | -161,507.22  | 189,707.30       | 28,200.08        | 0.00             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>    | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 1,569.0            | 31/12/2020   | 12         | d              | 30             | 30  |  |                  | 189,707.30       | 0.00             |
|      |           | 3.0                | 01/12/2020   | 12         | I              | 1              | 1   | Subsidios por carga fiscal                                       |                  | 0.00             | 678.14           |
|      |           | 3.0                | 04/12/2020   | 12         | I              | 4              | 4   | Subsidios por carga fiscal                                       |                  | 0.00             | 676.17           |
|      |           | 3.0                | 07/12/2020   | 12         | I              | 6              | 6   | Subsidios por carga fiscal                                       |                  | 0.00             | 78.16            |
|      |           | 3.0                | 08/12/2020   | 12         | I              | 7              | 7   | Subsidios por carga fiscal                                       |                  | 0.00             | 2,216.31         |
|      |           | 3.0                | 09/12/2020   | 12         | I              | 8              | 8   | Subsidios por carga fiscal                                       |                  | 0.00             | 499.90           |
|      |           | 3.0                | 10/12/2020   | 12         | I              | 9              | 9   | Subsidios por carga fiscal                                       |                  | 0.00             | 491.79           |



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| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE      | SALDO INICIAL  | DEBE           | HABER             | SALDO FINAL         |                |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|----------------|-------------------|---------------------|----------------|
|      |           | 3.0                | 11/12/2020   | 12         | I           | 10             | 10          | Subsidios por carga fiscal   |                | 0.00              | 35.31               |                |
|      |           | 3.0                | 14/12/2020   | 12         | I           | 12             | 12          | Subsidios por carga fiscal   |                | 0.00              | 3,999.62            |                |
|      |           | 3.0                | 15/12/2020   | 12         | I           | 13             | 13          | Subsidios por carga fiscal   |                | 0.00              | 15,491.31           |                |
|      |           | 3.0                | 16/12/2020   | 12         | I           | 14             | 14          | Subsidios por carga fiscal   |                | 0.00              | 2,417.78            |                |
|      |           | 3.0                | 18/12/2020   | 12         | I           | 16             | 16          | Subsidios por carga fiscal   |                | 0.00              | 605.99              |                |
|      |           | 3.0                | 21/12/2020   | 12         | I           | 18             | 18          | Subsidios por carga fiscal   |                | 0.00              | 38.22               |                |
|      |           | 3.0                | 23/12/2020   | 12         | I           | 20             | 20          | Subsidios por carga fiscal   |                | 0.00              | 115.55              |                |
|      |           | 3.0                | 24/12/2020   | 12         | I           | 21             | 21          | Subsidios por carga fiscal   |                | 0.00              | 58.78               |                |
|      |           | 3.0                | 28/12/2020   | 12         | I           | 23             | 23          | Subsidios por carga fiscal   |                | 0.00              | 348.05              |                |
|      |           | 3.0                | 30/12/2020   | 12         | I           | 25             | 25          | Subsidios por carga fiscal   |                | 0.00              | 290.75              |                |
|      |           | 3.0                | 31/12/2020   | 12         | I           | 26             | 26          | Subsidios por carga fiscal   |                | 0.00              | 158.25              |                |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |                | <b>189,707.30</b> | <b>28,200.08</b>    |                |
| 8222 | L00119000 | 010502030104110101 |              | 4392       |             |                |             | Devolución de ingresos indebidos   | -282,266.00    | 282,266.00        | 0.00                | 0.00           |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                | <b>DEBE</b>       | <b>HABER</b>        |                |
|      |           | 1,570.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |                | 282,266.00        | 0.00                |                |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |                | <b>282,266.00</b> | <b>0.00</b>         |                |
| 8222 | L00152000 | 040201010104150101 |              | 4383       |             |                |             | Subsidios y apoyos   | 1,553,865.19   | 0.00              | 1,072,787.81        | 481,077.38     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                | <b>DEBE</b>       | <b>HABER</b>        |                |
|      |           | 1,575.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |                | 0.00              | 189,707.30          |                |
|      |           | 1,576.0            | 31/12/2020   | 12         | d           | 30             | 30          |  |                | 0.00              | 282,266.00          |                |
|      |           | 14.0               | 31/12/2020   | 12         | E           | 11             | 11          | Subsidios y apoyos   |                | 0.00              | 77,814.51           |                |
|      |           | 3.0                | 10/12/2020   | 12         | E           | 42             | 42          | Subsidios y apoyos   |                | 0.00              | 6,000.00            |                |
|      |           | 3.0                | 16/12/2020   | 12         | E           | 48             | 48          | Subsidios y apoyos   |                | 0.00              | 417,000.00          |                |
|      |           | 3.0                | 22/12/2020   | 12         | E           | 78             | 78          | Subsidios y apoyos   |                | 0.00              | 100,000.00          |                |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |                | <b>0.00</b>       | <b>1,072,787.81</b> |                |
| 8224 |           |                    |              |            |             |                |             | Presupuesto de Egresos por Ejercer de Intereses, Comisiones y Otros Gastos | -4,232,143.42  | 0.00              | 116,634.44          | -4,348,777.86  |
| 8224 | F00124000 | 040401010101260101 |              | 9912       |             |                |             | Por ejercicios anteriores  | -155,213.00    | 0.00              | 0.00                | -155,213.00    |
| 8224 | L00119000 | 010502030104110101 |              | 9912       |             |                |             | Por ejercicios anteriores  | -3,465,399.00  | 0.00              | 116,634.44          | -3,582,033.44  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                | <b>DEBE</b>       | <b>HABER</b>        |                |
|      |           | 4.0                | 16/12/2020   | 12         | C           | 9              | 9           | Por ejercicios anteriores  |                | 0.00              | 25,763.00           |                |
|      |           | 3.0                | 21/12/2020   | 12         | C           | 11             | 11          | Por ejercicios anteriores  |                | 0.00              | 10,973.44           |                |
|      |           | 3.0                | 15/12/2020   | 12         | E           | 47             | 47          | Por ejercicios anteriores  |                | 0.00              | 11,600.00           |                |
|      |           | 3.0                | 22/12/2020   | 12         | E           | 85             | 85          | Por ejercicios anteriores  |                | 0.00              | 54,752.00           |                |
|      |           | 3.0                | 22/12/2020   | 12         | E           | 89             | 89          | Por ejercicios anteriores  |                | 0.00              | 13,546.00           |                |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |                | <b>0.00</b>       | <b>116,634.44</b>   |                |
| 8224 | L00119000 | 010502030104250102 |              | 9912       |             |                |             | Por ejercicios anteriores  | -611,531.42    | 0.00              | 0.00                | -611,531.42    |
| 8225 |           |                    |              |            |             |                |             | Presupuesto de Egresos por Ejercer de Inversión Pública                    | 241,942,315.73 | 0.00              | 9,684,146.47        | 232,258,169.26 |
| 8225 | F00124000 | 010701010101260101 |              | 6162       |             |                |             | Obra estatal o municipal   | -999,379.18    | 0.00              | 69,874.34           | -1,069,253.52  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                | <b>DEBE</b>       | <b>HABER</b>        |                |
|      |           | 7.0                | 21/12/2020   | 12         | E           | 141            | 141         | Obra estatal o municipal   |                | 0.00              | 69,874.34           |                |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA        | SSCTA              | SSSCTA     | SSSSCTA     | NOMBRE                                |             |                          | SALDO INICIAL | DEBE        | HABER               | SALDO FINAL   |
|----------------|-------------|--------------------|------------|-------------|---------------------------------------|-------------|--------------------------|---------------|-------------|---------------------|---------------|
| <b>TOTAL :</b> |             |                    |            |             |                                       |             |                          |               | <b>0.00</b> | <b>69,874.34</b>    |               |
| 8225           | F00124000   | 020103010101250101 | 6135       |             | Ejecución de obras por administración |             |                          | 773,917.73    | 0.00        | 0.00                | 773,917.73    |
| 8225           | F00124000   | 020201010201250101 | 6152       |             | Obra estatal o municipal              |             |                          | 2,590.09      | 0.00        | 0.00                | 2,590.09      |
| 8225           | F00124000   | 020201010201260101 | 6132       |             | Obra estatal o municipal              |             |                          | 102,972.40    | 0.00        | 101,097.85          | 1,874.55      |
| <b>TOTAL :</b> |             |                    |            |             |                                       |             |                          |               | <b>0.00</b> | <b>101,097.85</b>   |               |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                        | <b>REF.</b> | <b>CONCEPTO</b>          |               | <b>DEBE</b> | <b>HABER</b>        |               |
|                | 7.0         | 02/12/2020         | 12         | E           | 136                                   | 136         | Obra estatal o municipal |               | 0.00        | 101,097.85          |               |
| <b>TOTAL :</b> |             |                    |            |             |                                       |             |                          |               | <b>0.00</b> | <b>101,097.85</b>   |               |
| 8225           | F00124000   | 020201010201260103 | 6152       |             | Obra estatal o municipal              |             |                          | 2,500,299.99  | 0.00        | 3,099,900.34        | -599,600.35   |
| <b>TOTAL :</b> |             |                    |            |             |                                       |             |                          |               | <b>0.00</b> | <b>3,099,900.34</b> |               |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                        | <b>REF.</b> | <b>CONCEPTO</b>          |               | <b>DEBE</b> | <b>HABER</b>        |               |
|                | 5.0         | 31/12/2020         | 12         | D           | 12                                    | 12          | Obra estatal o municipal |               | 0.00        | 1,240,894.45        |               |
|                | 7.0         | 29/12/2020         | 12         | E           | 131                                   | 131         | Obra estatal o municipal |               | 0.00        | 1,859,005.89        |               |
| <b>TOTAL :</b> |             |                    |            |             |                                       |             |                          |               | <b>0.00</b> | <b>3,099,900.34</b> |               |
| 8225           | F00124000   | 020201010301260102 | 6152       |             | Obra estatal o municipal              |             |                          | -2,299,997.64 | 0.00        | 0.00                | -2,299,997.64 |
| 8225           | F00124000   | 020201010302250101 | 6155       |             | Ejecución de obras por administración |             |                          | -248,651.30   | 0.00        | 0.00                | -248,651.30   |
| 8225           | F00124000   | 020201010302260102 | 6152       |             | Obra estatal o municipal              |             |                          | 1,300,000.00  | 0.00        | 0.00                | 1,300,000.00  |
| 8225           | F00124000   | 020202010102260103 | 6162       |             | Obra estatal o municipal              |             |                          | 5,967,143.60  | 0.00        | 0.00                | 5,967,143.60  |
| 8225           | F00124000   | 020203010201250218 | 6132       |             | Obra estatal o municipal              |             |                          | 22,600,000.00 | 0.00        | 0.00                | 22,600,000.00 |
| 8225           | F00124000   | 020203010205250101 | 6132       |             | Obra estatal o municipal              |             |                          | -454,999.45   | 0.00        | 699,999.99          | -1,154,999.44 |
| <b>TOTAL :</b> |             |                    |            |             |                                       |             |                          |               | <b>0.00</b> | <b>699,999.99</b>   |               |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                        | <b>REF.</b> | <b>CONCEPTO</b>          |               | <b>DEBE</b> | <b>HABER</b>        |               |
|                | 7.0         | 21/12/2020         | 12         | E           | 152                                   | 152         | Obra estatal o municipal |               | 0.00        | 69,519.26           |               |
|                | 7.0         | 21/12/2020         | 12         | E           | 153                                   | 153         | Obra estatal o municipal |               | 0.00        | 44,781.45           |               |
|                | 7.0         | 22/12/2020         | 12         | E           | 154                                   | 154         | Obra estatal o municipal |               | 0.00        | 238,908.44          |               |
|                | 7.0         | 22/12/2020         | 12         | E           | 155                                   | 155         | Obra estatal o municipal |               | 0.00        | 243,276.36          |               |
|                | 7.0         | 22/12/2020         | 12         | E           | 156                                   | 156         | Obra estatal o municipal |               | 0.00        | 103,514.48          |               |
| <b>TOTAL :</b> |             |                    |            |             |                                       |             |                          |               | <b>0.00</b> | <b>699,999.99</b>   |               |
| 8225           | F00124000   | 020203010205260101 | 6132       |             | Obra estatal o municipal              |             |                          | 1,500,000.00  | 0.00        | 151,695.84          | 1,348,304.16  |
| <b>TOTAL :</b> |             |                    |            |             |                                       |             |                          |               | <b>0.00</b> | <b>151,695.84</b>   |               |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                        | <b>REF.</b> | <b>CONCEPTO</b>          |               | <b>DEBE</b> | <b>HABER</b>        |               |
|                | 6.0         | 03/12/2020         | 12         | E           | 137                                   | 137         | Obra estatal o municipal |               | 0.00        | 151,695.84          |               |
| <b>TOTAL :</b> |             |                    |            |             |                                       |             |                          |               | <b>0.00</b> | <b>151,695.84</b>   |               |
| 8225           | F00124000   | 020203010205260103 | 6132       |             | Obra estatal o municipal              |             |                          | 200,000.00    | 0.00        | 399,999.32          | -199,999.32   |
| <b>TOTAL :</b> |             |                    |            |             |                                       |             |                          |               | <b>0.00</b> | <b>399,999.32</b>   |               |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                        | <b>REF.</b> | <b>CONCEPTO</b>          |               | <b>DEBE</b> | <b>HABER</b>        |               |
|                | 7.0         | 29/12/2020         | 12         | E           | 132                                   | 132         | Obra estatal o municipal |               | 0.00        | 399,999.32          |               |
| <b>TOTAL :</b> |             |                    |            |             |                                       |             |                          |               | <b>0.00</b> | <b>399,999.32</b>   |               |
| 8225           | F00124000   | 020204010201260101 | 6135       |             | Ejecución de obras por administración |             |                          | 1,125,420.43  | 0.00        | 0.00                | 1,125,420.43  |
| 8225           | F00124000   | 020204010201260101 | 6162       |             | Obra estatal o municipal              |             |                          | -1,237,539.19 | 0.00        | 0.00                | -1,237,539.19 |
| 8225           | F00124000   | 020204010201260103 | 6132       |             | Obra estatal o municipal              |             |                          | 948,137.56    | 0.00        | 0.00                | 948,137.56    |
| 8225           | F00124000   | 020205010101250101 | 6135       |             | Ejecución de obras por administración |             |                          | 1,000,000.00  | 0.00        | 0.00                | 1,000,000.00  |





# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE  |                |             | SALDO INICIAL                    | DEBE | HABER        | SALDO FINAL    |              |                     |
|------|-----------|--------------------|--------------|------------|---|----------------|-------------|----------------------------------|------|--------------|----------------|--------------|---------------------|
| 8225 | F00124000 | 020205010101250101 | 6162         |            | Obra estatal o municipal  |                |             | 86.40                            | 0.00 | 882,844.54   | -882,758.14    |              |                     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                  |      |              | <b>DEBE</b>    | <b>HABER</b> |                     |
|      |           | 7.0                | 21/12/2020   | 12         | E   | 149            | 149         | Obra estatal o municipal         |      |              | 0.00           | 882,844.54   |                     |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |                                  |      |              |                | <b>0.00</b>  | <b>882,844.54</b>   |
| 8225 | F00124000 | 020206010101250218 | 6162         |            | Obra estatal o municipal  |                |             | 43,000,000.00                    | 0.00 | 0.00         | 43,000,000.00  |              |                     |
| 8225 | F00124000 | 020206010303250218 | 6162         |            | Obra estatal o municipal  |                |             | 12,000,000.00                    | 0.00 | 0.00         | 12,000,000.00  |              |                     |
| 8225 | F00124000 | 020501010106250101 | 6162         |            | Obra estatal o municipal  |                |             | -33,232.00                       | 0.00 | 799,999.52   | -833,231.52    |              |                     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                  |      |              | <b>DEBE</b>    | <b>HABER</b> |                     |
|      |           | 7.0                | 21/12/2020   | 12         | E   | 150            | 150         | Obra estatal o municipal         |      |              | 0.00           | 399,999.76   |                     |
|      |           | 7.0                | 21/12/2020   | 12         | E   | 151            | 151         | Obra estatal o municipal         |      |              | 0.00           | 399,999.76   |                     |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |                                  |      |              |                | <b>0.00</b>  | <b>799,999.52</b>   |
| 8225 | F00124000 | 020501010106260101 | 6162         |            | Obra estatal o municipal  |                |             | 1,212,689.89                     | 0.00 | 3,478,734.73 | -2,266,044.84  |              |                     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                  |      |              | <b>DEBE</b>    | <b>HABER</b> |                     |
|      |           | 7.0                | 02/12/2020   | 12         | E   | 134            | 134         | Obra estatal o municipal         |      |              | 0.00           | 949,716.93   |                     |
|      |           | 7.0                | 02/12/2020   | 12         | E   | 135            | 135         | Obra estatal o municipal         |      |              | 0.00           | 1,049,326.12 |                     |
|      |           | 6.0                | 11/12/2020   | 12         | E   | 138            | 138         | Obra estatal o municipal         |      |              | 0.00           | 795,408.88   |                     |
|      |           | 7.0                | 21/12/2020   | 12         | E   | 139            | 139         | Obra estatal o municipal         |      |              | 0.00           | 499,960.80   |                     |
|      |           | 7.0                | 21/12/2020   | 12         | E   | 142            | 142         | Obra estatal o municipal         |      |              | 0.00           | 184,322.00   |                     |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |                                  |      |              |                | <b>0.00</b>  | <b>3,478,734.73</b> |
| 8225 | F00124000 | 020501010106260103 | 6162         |            | Obra estatal o municipal  |                |             | 22,650,000.00                    | 0.00 | 0.00         | 22,650,000.00  |              |                     |
| 8225 | F00124000 | 020502010105250101 | 6165         |            | Ejecución de obras por administración   |                |             | 1,000,000.00                     | 0.00 | 0.00         | 1,000,000.00   |              |                     |
| 8225 | F00124000 | 030305010104260103 | 6132         |            | Obra estatal o municipal  |                |             | 1,832,856.40                     | 0.00 | 0.00         | 1,832,856.40   |              |                     |
| 8225 | F00124000 | 030501030402250218 | 6152         |            | Obra estatal o municipal  |                |             | 127,500,000.00                   | 0.00 | 0.00         | 127,500,000.00 |              |                     |
| 8226 |           |                    |              |            | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles |                |             | 3,939,013.74                     | 0.00 | 2,573,123.46 | 1,365,890.28   |              |                     |
| 8226 | B00155000 | 010305010105150101 | 5111         |            | Muebles y enseres   |                |             | 5,000.00                         | 0.00 | 0.00         | 5,000.00       |              |                     |
| 8226 | B00155000 | 010305010105150101 | 5151         |            | Bienes informáticos   |                |             | 15,000.00                        | 0.00 | 0.00         | 15,000.00      |              |                     |
| 8226 | F00124000 | 010502060402250101 | 5111         |            | Muebles y enseres   |                |             | 178,537.04                       | 0.00 | 111,860.16   | 66,676.88      |              |                     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                  |      |              | <b>DEBE</b>    | <b>HABER</b> |                     |
|      |           | 12.0               | 15/12/2020   | 12         | E   | 147            | 147         | Muebles y enseres                |      |              | 0.00           | 111,860.16   |                     |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |                                  |      |              |                | <b>0.00</b>  | <b>111,860.16</b>   |
| 8226 | F00124000 | 010502060402250101 | 5231         |            | Equipo de foto, cine y grabación  |                |             | 0.00                             | 0.00 | 14,999.96    | -14,999.96     |              |                     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                  |      |              | <b>DEBE</b>    | <b>HABER</b> |                     |
|      |           | 7.0                | 31/12/2020   | 12         | E   | 159            | 159         | Equipo de foto, cine y grabación |      |              | 0.00           | 14,999.96    |                     |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |                                  |      |              |                | <b>0.00</b>  | <b>14,999.96</b>    |
| 8226 | F00124000 | 010701010102260101 | 5231         |            | Equipo de foto, cine y grabación  |                |             | 1,070,295.62                     | 0.00 | 0.00         | 1,070,295.62   |              |                     |
| 8226 | F00124000 | 010701010102260102 | 5231         |            | Equipo de foto, cine y grabación  |                |             | 0.00                             | 0.00 | 489,098.34   | -489,098.34    |              |                     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                  |      |              | <b>DEBE</b>    | <b>HABER</b> |                     |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                |             | SALDO INICIAL   | DEBE         | HABER            | SALDO FINAL         |               |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|--------------|------------------|---------------------|---------------|
|                |           | 27.0               | 03/12/2020   | 12         | E           | 126            | 126         | Equipo de foto, cine y grabación                                |              | 0.00             | 489,098.34          |               |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |              | <b>0.00</b>      | <b>489,098.34</b>   |               |
| 8226           | F00124000 | 020201010503150101 | 5411         |            |             |                |             | Vehículos y equipo de transporte terrestre                      | -313,300.00  | 0.00             | 1,261,165.00        | -1,574,465.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   |              | <b>DEBE</b>      | <b>HABER</b>        |               |
|                |           | 5.0                | 31/12/2020   | 12         | D           | 29             | 12          | Vehículos y equipo de transporte terrestre                      |              | 0.00             | 928,000.00          |               |
|                |           | 7.0                | 29/12/2020   | 12         | E           | 114            | 114         | Vehículos y equipo de transporte terrestre                      |              | 0.00             | 333,165.00          |               |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |              | <b>0.00</b>      | <b>1,261,165.00</b> |               |
| 8226           | F00124000 | 020201010503150101 | 5671         |            |             |                |             | Herramientas, maquina herramienta y equipo                      | -127,600.00  | 0.00             | 0.00                | -127,600.00   |
| 8226           | F00124000 | 030501030201260101 | 5491         |            |             |                |             | Otros equipos de transporte                                     | 2,000,000.00 | 0.00             | 0.00                | 2,000,000.00  |
| 8226           | F00127000 | 020204010201150101 | 5151         |            |             |                |             | Bienes informáticos   | -53,000.01   | 0.00             | 0.00                | -53,000.01    |
| 8226           | F00127000 | 020204010201150101 | 5191         |            |             |                |             | Otros bienes muebles  | -47,489.03   | 0.00             | 0.00                | -47,489.03    |
| 8226           | F00156000 | 020203010205150101 | 5411         |            |             |                |             | Vehículos y equipo de transporte terrestre                      | 0.00         | 0.00             | 696,000.00          | -696,000.00   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   |              | <b>DEBE</b>      | <b>HABER</b>        |               |
|                |           | 5.0                | 31/12/2020   | 12         | D           | 3              | 3           | Vehículos y equipo de transporte terrestre                      |              | 0.00             | 696,000.00          |               |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |              | <b>0.00</b>      | <b>696,000.00</b>   |               |
| 8226           | L00119000 | 010502030104150102 | 5151         |            |             |                |             | Bienes informáticos   | -42,247.20   | 0.00             | 0.00                | -42,247.20    |
| 8226           | L00119000 | 010502030104150102 | 5411         |            |             |                |             | Vehículos y equipo de transporte terrestre                      | 710,451.32   | 0.00             | 0.00                | 710,451.32    |
| 8226           | Q00104000 | 010701010101150101 | 5411         |            |             |                |             | Vehículos y equipo de transporte terrestre                      | 543,366.00   | 0.00             | 0.00                | 543,366.00    |
| 8241           |           |                    |              |            |             |                |             | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento | -100.00      | 12,147,423.74    | 12,147,423.74       | -100.00       |
| 8241           | A00100000 | 010301010101150101 | 1131         |            |             |                |             | Sueldo base   | 0.00         | 18,900.00        | 18,900.00           | 0.00          |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   |              | <b>DEBE</b>      | <b>HABER</b>        |               |
|                |           | 3.0                | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base   |              | 0.00             | 9,450.00            |               |
|                |           | 4.0                | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base   |              | 9,450.00         | 0.00                |               |
|                |           | 2.0                | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base   |              | 9,450.00         | 0.00                |               |
|                |           | 5.0                | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base   |              | 0.00             | 9,450.00            |               |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |              | <b>18,900.00</b> | <b>18,900.00</b>    |               |
| 8241           | A00100000 | 010301010101150101 | 1321         |            |             |                |             | Prima vacacional  | 0.00         | 8,190.00         | 8,190.00            | 0.00          |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   |              | <b>DEBE</b>      | <b>HABER</b>        |               |
|                |           | 16.0               | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional  |              | 6,886.80         | 0.00                |               |
|                |           | 19.0               | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional  |              | 0.00             | 6,886.80            |               |
|                |           | 23.0               | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional  |              | 1,303.20         | 0.00                |               |
|                |           | 26.0               | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional  |              | 0.00             | 1,303.20            |               |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |              | <b>8,190.00</b>  | <b>8,190.00</b>     |               |
| 8241           | A00100000 | 010301010101150101 | 1322         |            |             |                |             | Aguinaldo   | 0.00         | 25,200.00        | 25,200.00           | 0.00          |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   |              | <b>DEBE</b>      | <b>HABER</b>        |               |
|                |           | 2.0                | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |              | 22,593.60        | 0.00                |               |
|                |           | 5.0                | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |              | 0.00             | 22,593.60           |               |
|                |           | 9.0                | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |              | 2,606.40         | 0.00                |               |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                |             | SALDO INICIAL  | DEBE | HABER            | SALDO FINAL      |      |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|------------------|------------------|------|
|                |           | 12.0               | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |      | 0.00             | 2,606.40         |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |      | <b>25,200.00</b> | <b>25,200.00</b> |      |
| 8241           | A00100000 | 010301010101150101 |              | 1345       |             |                |             | Gratificación  | 0.00 | 5,575.72         | 5,575.72         | 0.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|                |           | 8.0                | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación  |      | 0.00             | 2,000.00         |      |
|                |           | 9.0                | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación  |      | 2,000.00         | 0.00             |      |
|                |           | 30.0               | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |      | 1,575.72         | 0.00             |      |
|                |           | 33.0               | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |      | 0.00             | 1,575.72         |      |
|                |           | 9.0                | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación  |      | 2,000.00         | 0.00             |      |
|                |           | 12.0               | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación  |      | 0.00             | 2,000.00         |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |      | <b>5,575.72</b>  | <b>5,575.72</b>  |      |
| 8241           | A00100000 | 010301010101150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 0.00 | 2,475.00         | 2,475.00         | 0.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|                |           | 20.0               | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |      | 2,475.00         | 0.00             |      |
|                |           | 23.0               | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |      | 0.00             | 2,475.00         |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |      | <b>2,475.00</b>  | <b>2,475.00</b>  |      |
| 8241           | A00100000 | 010301010101150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 0.00 | 1,836.45         | 1,836.45         | 0.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|                |           | 27.0               | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |      | 1,836.45         | 0.00             |      |
|                |           | 30.0               | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |      | 0.00             | 1,836.45         |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |      | <b>1,836.45</b>  | <b>1,836.45</b>  |      |
| 8241           | A00100000 | 010301010101150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 0.00 | 457.88           | 457.88           | 0.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|                |           | 34.0               | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |      | 457.88           | 0.00             |      |
|                |           | 37.0               | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |      | 0.00             | 457.88           |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |      | <b>457.88</b>    | <b>457.88</b>    |      |
| 8241           | A00100000 | 010301010101150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 216.57           | 216.57           | 0.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|                |           | 41.0               | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |      | 216.57           | 0.00             |      |
|                |           | 44.0               | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |      | 0.00             | 216.57           |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |      | <b>216.57</b>    | <b>216.57</b>    |      |
| 8241           | A00100000 | 010301010101150101 |              | 1595       |             |                |             | Despensa   | 0.00 | 4,000.00         | 4,000.00         | 0.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|                |           | 13.0               | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   |      | 0.00             | 2,000.00         |      |
|                |           | 14.0               | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   |      | 2,000.00         | 0.00             |      |
|                |           | 16.0               | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |      | 2,000.00         | 0.00             |      |
|                |           | 19.0               | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |      | 0.00             | 2,000.00         |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |      | <b>4,000.00</b>  | <b>4,000.00</b>  |      |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE                                       |                |             | SALDO INICIAL                                | DEBE        | HABER            | SALDO FINAL      |  |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|------------------|------------------|--|
| 8241 | A00102000 | 010204010101150101 | 1131         |            | Sueldo base                                  |                |             | 0.00   | 8,508.60    | 8,508.60         | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|      |           | 18.0               | 31/12/2020   | 12         | D  | 5              | 5           | Sueldo base                                  | 0.00        | 4,254.30         |                  |  |
|      |           | 19.0               | 31/12/2020   | 12         | D  | 5              | 5           | Sueldo base                                  | 4,254.30    | 0.00             |                  |  |
|      |           | 23.0               | 15/12/2020   | 12         | E  | 91             | 91          | Sueldo base                                  | 4,254.30    | 0.00             |                  |  |
|      |           | 26.0               | 15/12/2020   | 12         | E  | 91             | 91          | Sueldo base                                  | 0.00        | 4,254.30         |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |             | <b>8,508.60</b>  | <b>8,508.60</b>  |  |
| 8241 | A00102000 | 010204010101150101 | 1321         |            | Prima vacacional                             |                |             | 0.00   | 3,687.06    | 3,687.06         | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|      |           | 51.0               | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional                             | 2,383.86    | 0.00             |                  |  |
|      |           | 54.0               | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional                             | 0.00        | 2,383.86         |                  |  |
|      |           | 58.0               | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional                             | 1,303.20    | 0.00             |                  |  |
|      |           | 61.0               | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional                             | 0.00        | 1,303.20         |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |             | <b>3,687.06</b>  | <b>3,687.06</b>  |  |
| 8241 | A00102000 | 010204010101150101 | 1322         |            | Aguinaldo                                    |                |             | 0.00   | 11,344.80   | 11,344.80        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|      |           | 37.0               | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo                                    | 8,738.40    | 0.00             |                  |  |
|      |           | 40.0               | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo                                    | 0.00        | 8,738.40         |                  |  |
|      |           | 44.0               | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo                                    | 2,606.40    | 0.00             |                  |  |
|      |           | 47.0               | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo                                    | 0.00        | 2,606.40         |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |             | <b>11,344.80</b> | <b>11,344.80</b> |  |
| 8241 | A00102000 | 010204010101150101 | 1345         |            | Gratificación                                |                |             | 0.00   | 3,304.10    | 3,304.10         | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|      |           | 23.0               | 31/12/2020   | 12         | D  | 5              | 5           | Gratificación                                | 0.00        | 1,451.65         |                  |  |
|      |           | 24.0               | 31/12/2020   | 12         | D  | 5              | 5           | Gratificación                                | 1,451.65    | 0.00             |                  |  |
|      |           | 65.0               | 16/12/2020   | 12         | E  | 51             | 51          | Gratificación                                | 400.80      | 0.00             |                  |  |
|      |           | 68.0               | 16/12/2020   | 12         | E  | 51             | 51          | Gratificación                                | 0.00        | 400.80           |                  |  |
|      |           | 30.0               | 15/12/2020   | 12         | E  | 91             | 91          | Gratificación                                | 1,451.65    | 0.00             |                  |  |
|      |           | 33.0               | 15/12/2020   | 12         | E  | 91             | 91          | Gratificación                                | 0.00        | 1,451.65         |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |             | <b>3,304.10</b>  | <b>3,304.10</b>  |  |
| 8241 | A00102000 | 010204010101150101 | 1412         |            | Aportaciones de servicio de salud            |                |             | 0.00   | 1,238.25    | 1,238.25         | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|      |           | 48.0               | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud            | 1,238.25    | 0.00             |                  |  |
|      |           | 51.0               | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud            | 0.00        | 1,238.25         |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |             | <b>1,238.25</b>  | <b>1,238.25</b>  |  |
| 8241 | A00102000 | 010204010101150101 | 1413         |            | Aportaciones al sistema solidario de reparto |                |             | 0.00   | 918.77      | 918.77           | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|      |           | 55.0               | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto | 918.77      | 0.00             |                  |  |
|      |           | 58.0               | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto | 0.00        | 918.77           |                  |  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE   | SALDO INICIAL  | DEBE            | HABER           | SALDO FINAL  |  |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-----------------|-----------------|--------------|--|
| 8241           | A00102000 | 010204010101150101 | 1414         |            |             |                | Aportaciones del sistema de capitalización individual                    | 0.00   | 229.05          | 229.05          | 0.00         |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  |                 |                 |              |  |
|                |           |                    |              |            |             |                |  |  | <b>918.77</b>   | <b>918.77</b>   |              |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |                 | <b>DEBE</b>     | <b>HABER</b> |  |
|                |           | 62.0               | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones del sistema de capitalización individual                    |                 | 229.05          | 0.00         |  |
|                |           | 65.0               | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones del sistema de capitalización individual                    |                 | 0.00            | 229.05       |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  |                 |                 |              |  |
|                |           |                    |              |            |             |                |  |  | <b>229.05</b>   | <b>229.05</b>   |              |  |
| 8241           | A00102000 | 010204010101150101 | 1415         |            |             |                | Aportaciones para financiar los gastos generales de administración del I | 0.00   | 108.35          | 108.35          | 0.00         |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  |                 |                 |              |  |
|                |           |                    |              |            |             |                |  |  | <b>108.35</b>   | <b>108.35</b>   |              |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |                 | <b>DEBE</b>     | <b>HABER</b> |  |
|                |           | 69.0               | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones para financiar los gastos generales de administración del I |                 | 108.35          | 0.00         |  |
|                |           | 72.0               | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones para financiar los gastos generales de administración del I |                 | 0.00            | 108.35       |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  |                 |                 |              |  |
|                |           |                    |              |            |             |                |  |  | <b>108.35</b>   | <b>108.35</b>   |              |  |
| 8241           | A00103000 | 010803010103150101 | 1222         |            |             |                | Sueldos y salarios compactados al personal eventual                      | 0.00   | 2,000.00        | 2,000.00        | 0.00         |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  |                 |                 |              |  |
|                |           |                    |              |            |             |                |  |  | <b>2,000.00</b> | <b>2,000.00</b> |              |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |                 | <b>DEBE</b>     | <b>HABER</b> |  |
|                |           | 51.0               | 22/12/2020   | 12         | E           | 93             | 93   | Sueldos y salarios compactados al personal eventual                      |                 | 2,000.00        | 0.00         |  |
|                |           | 54.0               | 22/12/2020   | 12         | E           | 93             | 93   | Sueldos y salarios compactados al personal eventual                      |                 | 0.00            | 2,000.00     |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  |                 |                 |              |  |
|                |           |                    |              |            |             |                |  |  | <b>2,000.00</b> | <b>2,000.00</b> |              |  |
| 8241           | A00103000 | 010803010103150101 | 1321         |            |             |                | Prima vacacional   | 0.00   | 289.66          | 289.66          | 0.00         |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  |                 |                 |              |  |
|                |           |                    |              |            |             |                |  |  | <b>289.66</b>   | <b>289.66</b>   |              |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |                 | <b>DEBE</b>     | <b>HABER</b> |  |
|                |           | 93.0               | 20/12/2020   | 12         | E           | 53             | 53   | Prima vacacional   |                 | 289.66          | 0.00         |  |
|                |           | 96.0               | 20/12/2020   | 12         | E           | 53             | 53   | Prima vacacional   |                 | 0.00            | 289.66       |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  |                 |                 |              |  |
|                |           |                    |              |            |             |                |  |  | <b>289.66</b>   | <b>289.66</b>   |              |  |
| 8241           | A00103000 | 010803010103150101 | 1323         |            |             |                | Aguinaldo de eventuales  | 0.00   | 891.32          | 891.32          | 0.00         |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  |                 |                 |              |  |
|                |           |                    |              |            |             |                |  |  | <b>891.32</b>   | <b>891.32</b>   |              |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |                 | <b>DEBE</b>     | <b>HABER</b> |  |
|                |           | 86.0               | 20/12/2020   | 12         | E           | 53             | 53   | Aguinaldo de eventuales  |                 | 891.32          | 0.00         |  |
|                |           | 89.0               | 20/12/2020   | 12         | E           | 53             | 53   | Aguinaldo de eventuales  |                 | 0.00            | 891.32       |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  |                 |                 |              |  |
|                |           |                    |              |            |             |                |  |  | <b>891.32</b>   | <b>891.32</b>   |              |  |
| 8241           | A00103000 | 010803010103150101 | 1345         |            |             |                | Gratificación  | 0.00   | 1,000.00        | 1,000.00        | 0.00         |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  |                 |                 |              |  |
|                |           |                    |              |            |             |                |  |  | <b>1,000.00</b> | <b>1,000.00</b> |              |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |                 | <b>DEBE</b>     | <b>HABER</b> |  |
|                |           | 58.0               | 22/12/2020   | 12         | E           | 93             | 93   | Gratificación  |                 | 1,000.00        | 0.00         |  |
|                |           | 61.0               | 22/12/2020   | 12         | E           | 93             | 93   | Gratificación  |                 | 0.00            | 1,000.00     |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  |                 |                 |              |  |
|                |           |                    |              |            |             |                |  |  | <b>1,000.00</b> | <b>1,000.00</b> |              |  |
| 8241           | A00103000 | 010803010103150101 | 1412         |            |             |                | Aportaciones de servicio de salud  | 0.00   | 675.00          | 675.00          | 0.00         |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  |                 |                 |              |  |
|                |           |                    |              |            |             |                |  |  | <b>675.00</b>   | <b>675.00</b>   |              |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |                 | <b>DEBE</b>     | <b>HABER</b> |  |
|                |           | 76.0               | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones de servicio de salud  |                 | 675.00          | 0.00         |  |
|                |           | 79.0               | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones de servicio de salud  |                 | 0.00            | 675.00       |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  |                 |                 |              |  |
|                |           |                    |              |            |             |                |  |  | <b>675.00</b>   | <b>675.00</b>   |              |  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA           | SSCTA              | SSSCTA     | SSSSCTA     | NOMBRE   |             | SALDO INICIAL | DEBE             | HABER            | SALDO FINAL |
|------|----------------|--------------------|------------|-------------|--|-------------|---------------|------------------|------------------|-------------|
| 8241 | A00103000      | 010803010103150101 | 1413       |             | Aportaciones al sistema solidario de reparto                             |             | 0.00          | 500.85           | 500.85           | 0.00        |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      | 83.0           | 31/12/2020         | 12         | E           | 11   | 11          |               | 500.85           | 0.00             |             |
|      | 86.0           | 31/12/2020         | 12         | E           | 11   | 11          |               | 0.00             | 500.85           |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |               | <b>500.85</b>    | <b>500.85</b>    |             |
| 8241 | A00103000      | 010803010103150101 | 1414       |             | Aportaciones del sistema de capitalización individual                    |             | 0.00          | 124.88           | 124.88           | 0.00        |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      | 90.0           | 31/12/2020         | 12         | E           | 11   | 11          |               | 124.88           | 0.00             |             |
|      | 93.0           | 31/12/2020         | 12         | E           | 11   | 11          |               | 0.00             | 124.88           |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |               | <b>124.88</b>    | <b>124.88</b>    |             |
| 8241 | A00103000      | 010803010103150101 | 1415       |             | Aportaciones para financiar los gastos generales de administración del I |             | 0.00          | 59.07            | 59.07            | 0.00        |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      | 97.0           | 31/12/2020         | 12         | E           | 11   | 11          |               | 59.07            | 0.00             |             |
|      | 100.0          | 31/12/2020         | 12         | E           | 11   | 11          |               | 0.00             | 59.07            |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |               | <b>59.07</b>     | <b>59.07</b>     |             |
| 8241 | A00103000      | 010803010103150101 | 1595       |             | Despensa   |             | 0.00          | 4,000.00         | 4,000.00         | 0.00        |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      | 65.0           | 22/12/2020         | 12         | E           | 93   | 93          |               | 4,000.00         | 0.00             |             |
|      | 68.0           | 22/12/2020         | 12         | E           | 93   | 93          |               | 0.00             | 4,000.00         |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |               | <b>4,000.00</b>  | <b>4,000.00</b>  |             |
| 8241 | A00103000      | 010803010103150101 | 2611       |             | Combustibles, lubricantes y aditivos                                     |             | -100.00       | 905.50           | 905.50           | -100.00     |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      | 33.0           | 31/12/2020         | 12         | D           | 24   | 24          |               | 0.00             | 269.25           |             |
|      | 34.0           | 31/12/2020         | 12         | D           | 24   | 24          |               | 269.25           | 0.00             |             |
|      | 58.0           | 31/12/2020         | 12         | E           | 116  | 116         |               | 636.25           | 0.00             |             |
|      | 61.0           | 31/12/2020         | 12         | E           | 116  | 116         |               | 0.00             | 636.25           |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |               | <b>905.50</b>    | <b>905.50</b>    |             |
| 8241 | A00108000      | 010309030101150101 | 1131       |             | Sueldo base  |             | 0.00          | 17,006.10        | 17,006.10        | 0.00        |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      | 28.0           | 31/12/2020         | 12         | D           | 5  | 5           |               | 0.00             | 8,503.05         |             |
|      | 29.0           | 31/12/2020         | 12         | D           | 5  | 5           |               | 8,503.05         | 0.00             |             |
|      | 37.0           | 15/12/2020         | 12         | E           | 91   | 91          |               | 8,503.05         | 0.00             |             |
|      | 40.0           | 15/12/2020         | 12         | E           | 91   | 91          |               | 0.00             | 8,503.05         |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |               | <b>17,006.10</b> | <b>17,006.10</b> |             |
| 8241 | A00108000      | 010309030101150101 | 1321       |             | Prima vacacional   |             | 0.00          | 7,369.31         | 7,369.31         | 0.00        |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      | 86.0           | 16/12/2020         | 12         | E           | 51   | 51          |               | 4,762.91         | 0.00             |             |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE      | SALDO INICIAL  | DEBE | HABER            | SALDO FINAL      |      |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|------------------|------------------|------|
|      |           | 89.0               | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |      | 0.00             | 4,762.91         |      |
|      |           | 93.0               | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |      | 2,606.40         | 0.00             |      |
|      |           | 96.0               | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |      | 0.00             | 2,606.40         |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |      | <b>7,369.31</b>  | <b>7,369.31</b>  |      |
| 8241 | A00108000 | 010309030101150101 |              | 1322       |             |                |             | Aguinaldo  | 0.00 | 26,117.24        | 26,117.24        | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|      |           | 72.0               | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |      | 20,904.44        | 0.00             |      |
|      |           | 75.0               | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |      | 0.00             | 20,904.44        |      |
|      |           | 79.0               | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |      | 5,212.80         | 0.00             |      |
|      |           | 82.0               | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |      | 0.00             | 5,212.80         |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |      | <b>26,117.24</b> | <b>26,117.24</b> |      |
| 8241 | A00108000 | 010309030101150101 |              | 1345       |             |                |             | Gratificación  | 0.00 | 1,020.66         | 1,020.66         | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|      |           | 100.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |      | 1,020.66         | 0.00             |      |
|      |           | 103.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |      | 0.00             | 1,020.66         |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |      | <b>1,020.66</b>  | <b>1,020.66</b>  |      |
| 8241 | A00108000 | 010309030101150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 0.00 | 1,817.72         | 1,817.72         | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|      |           | 104.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |      | 1,817.72         | 0.00             |      |
|      |           | 107.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |      | 0.00             | 1,817.72         |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |      | <b>1,817.72</b>  | <b>1,817.72</b>  |      |
| 8241 | A00108000 | 010309030101150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 0.00 | 1,348.74         | 1,348.74         | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|      |           | 111.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |      | 1,348.74         | 0.00             |      |
|      |           | 114.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |      | 0.00             | 1,348.74         |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |      | <b>1,348.74</b>  | <b>1,348.74</b>  |      |
| 8241 | A00108000 | 010309030101150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 0.00 | 166.50           | 166.50           | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|      |           | 118.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |      | 166.50           | 0.00             |      |
|      |           | 121.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |      | 0.00             | 166.50           |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |      | <b>166.50</b>    | <b>166.50</b>    |      |
| 8241 | A00108000 | 010309030101150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 159.06           | 159.06           | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|      |           | 125.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |      | 159.06           | 0.00             |      |
|      |           | 128.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |      | 0.00             | 159.06           |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |      | <b>159.06</b>    | <b>159.06</b>    |      |
| 8241 | A00108000 | 010309030101150101 |              | 1595       |             |                |             | Despensa   | 0.00 | 1,668.06         | 1,668.06         | 0.00 |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |                  |                  |      |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|------------------|------------------|------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 33.0               | 31/12/2020   | 12         | D           | 5              | 5           | Despensa                                     | 0.00        | 834.03           |                  |      |
|      |           | 34.0               | 31/12/2020   | 12         | D           | 5              | 5           | Despensa                                     | 834.03      | 0.00             |                  |      |
|      |           | 44.0               | 15/12/2020   | 12         | E           | 91             | 91          | Despensa                                     | 834.03      | 0.00             |                  |      |
|      |           | 47.0               | 15/12/2020   | 12         | E           | 91             | 91          | Despensa                                     | 0.00        | 834.03           |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>1,668.06</b>  | <b>1,668.06</b>  |      |
| 8241 | A00122000 | 010804010101150101 |              | 1131       |             |                |             | Sueldo base                                  | 0.00        | 8,400.00         | 8,400.00         | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 38.0               | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base                                  | 0.00        | 4,200.00         |                  |      |
|      |           | 39.0               | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base                                  | 4,200.00    | 0.00             |                  |      |
|      |           | 51.0               | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base                                  | 4,200.00    | 0.00             |                  |      |
|      |           | 54.0               | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base                                  | 0.00        | 4,200.00         |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>8,400.00</b>  | <b>8,400.00</b>  |      |
| 8241 | A00122000 | 010804010101150101 |              | 1321       |             |                |             | Prima vacacional                             | 0.00        | 3,640.00         | 3,640.00         | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 121.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                             | 2,336.80    | 0.00             |                  |      |
|      |           | 124.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                             | 0.00        | 2,336.80         |                  |      |
|      |           | 128.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                             | 1,303.20    | 0.00             |                  |      |
|      |           | 131.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                             | 0.00        | 1,303.20         |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>3,640.00</b>  | <b>3,640.00</b>  |      |
| 8241 | A00122000 | 010804010101150101 |              | 1322       |             |                |             | Aguinaldo                                    | 0.00        | 11,200.00        | 11,200.00        | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 107.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                                    | 8,593.60    | 0.00             |                  |      |
|      |           | 110.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                                    | 0.00        | 8,593.60         |                  |      |
|      |           | 114.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                                    | 2,606.40    | 0.00             |                  |      |
|      |           | 117.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                                    | 0.00        | 2,606.40         |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>11,200.00</b> | <b>11,200.00</b> |      |
| 8241 | A00122000 | 010804010101150101 |              | 1345       |             |                |             | Gratificación                                | 0.00        | 388.52           | 388.52           | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 135.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación                                | 388.52      | 0.00             |                  |      |
|      |           | 138.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación                                | 0.00        | 388.52           |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>388.52</b>    | <b>388.52</b>    |      |
| 8241 | A00122000 | 010804010101150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud            | 0.00        | 900.00           | 900.00           | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 132.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud            | 900.00      | 0.00             |                  |      |
|      |           | 135.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud            | 0.00        | 900.00           |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>900.00</b>    | <b>900.00</b>    |      |
| 8241 | A00122000 | 010804010101150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto | 0.00        | 667.80           | 667.80           | 0.00 |





## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |                  |                  |      |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|------------------|------------------|------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 139.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 667.80      | 0.00             |                  |      |
|      |           | 142.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 0.00        | 667.80           |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>667.80</b>    | <b>667.80</b>    |      |
| 8241 | A00122000 | 010804010101150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 0.00        | 166.50           | 166.50           | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 146.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 166.50      | 0.00             |                  |      |
|      |           | 149.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 0.00        | 166.50           |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>166.50</b>    | <b>166.50</b>    |      |
| 8241 | A00122000 | 010804010101150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 0.00        | 78.75            | 78.75            | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 153.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 78.75       | 0.00             |                  |      |
|      |           | 156.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 0.00        | 78.75            |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>78.75</b>     | <b>78.75</b>     |      |
| 8241 | A00122000 | 010804010101150101 |              | 1595       |             |                |             | Despensa   | 0.00        | 2,668.06         | 2,668.06         | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 43.0               | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   | 0.00        | 1,334.03         |                  |      |
|      |           | 44.0               | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   | 1,334.03    | 0.00             |                  |      |
|      |           | 58.0               | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   | 1,334.03    | 0.00             |                  |      |
|      |           | 61.0               | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   | 0.00        | 1,334.03         |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>2,668.06</b>  | <b>2,668.06</b>  |      |
| 8241 | A00122000 | 010804010101150101 |              | 3721       |             |                |             | Gastos de traslado por vía terrestre                                     | 0.00        | 86.00            | 86.00            | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 23.0               | 31/12/2020   | 12         | C           | 28             | 28          | Gastos de traslado por vía terrestre                                     | 86.00       | 0.00             |                  |      |
|      |           | 26.0               | 31/12/2020   | 12         | C           | 28             | 28          | Gastos de traslado por vía terrestre                                     | 0.00        | 86.00            |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>86.00</b>     | <b>86.00</b>     |      |
| 8241 | A00144000 | 010301010101110101 |              | 1111       |             |                |             | Dietas   | 0.00        | 52,606.68        | 52,606.68        | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 48.0               | 31/12/2020   | 12         | D           | 5              | 5           | Dietas   | 0.00        | 26,303.34        |                  |      |
|      |           | 49.0               | 31/12/2020   | 12         | D           | 5              | 5           | Dietas   | 26,303.34   | 0.00             |                  |      |
|      |           | 65.0               | 15/12/2020   | 12         | E           | 91             | 91          | Dietas   | 26,303.34   | 0.00             |                  |      |
|      |           | 68.0               | 15/12/2020   | 12         | E           | 91             | 91          | Dietas   | 0.00        | 26,303.34        |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>52,606.68</b> | <b>52,606.68</b> |      |
| 8241 | A00144000 | 010301010101110101 |              | 1131       |             |                |             | Sueldo base  | 0.00        | 62,936.50        | 62,936.50        | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 53.0               | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base  | 0.00        | 27,771.65        |                  |      |
|      |           | 54.0               | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base  | 27,771.65   | 0.00             |                  |      |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE  | SALDO INICIAL | DEBE              | HABER             | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|-------------------|-------------------|-------------|
|      |           | 3.0                | 31/12/2020   | 12         | D           | 6              | 6           | Sueldo base   |               | 0.00              | 3,696.60          |             |
|      |           | 4.0                | 31/12/2020   | 12         | D           | 6              | 6           | Sueldo base   |               | 3,696.60          | 0.00              |             |
|      |           | 72.0               | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base   |               | 27,771.65         | 0.00              |             |
|      |           | 75.0               | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base   |               | 0.00              | 27,771.65         |             |
|      |           | 2.0                | 15/12/2020   | 12         | E           | 92             | 92          | Sueldo base   |               | 3,696.60          | 0.00              |             |
|      |           | 5.0                | 15/12/2020   | 12         | E           | 92             | 92          | Sueldo base   |               | 0.00              | 3,696.60          |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>62,936.50</b>  | <b>62,936.50</b>  |             |
| 8241 | A00144000 | 010301010101110101 |              | 1222       |             |                |             | Sueldos y salarios compactados al personal eventual | 0.00          | 8,675.00          | 8,675.00          | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 2.0                | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual |               | 8,675.00          | 0.00              |             |
|      |           | 5.0                | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual |               | 0.00              | 8,675.00          |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>8,675.00</b>   | <b>8,675.00</b>   |             |
| 8241 | A00144000 | 010301010101110101 |              | 1321       |             |                |             | Prima vacacional                                    | 0.00          | 40,429.95         | 40,429.95         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 156.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |               | 31,245.75         | 0.00              |             |
|      |           | 159.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |               | 0.00              | 31,245.75         |             |
|      |           | 163.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |               | 7,819.20          | 0.00              |             |
|      |           | 166.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |               | 0.00              | 7,819.20          |             |
|      |           | 9.0                | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional                                    |               | 1,365.00          | 0.00              |             |
|      |           | 12.0               | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional                                    |               | 0.00              | 1,365.00          |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>40,429.95</b>  | <b>40,429.95</b>  |             |
| 8241 | A00144000 | 010301010101110101 |              | 1322       |             |                |             | Aguinaldo   | 0.00          | 124,144.48        | 124,144.48        | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 142.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |               | 108,506.08        | 0.00              |             |
|      |           | 145.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |               | 0.00              | 108,506.08        |             |
|      |           | 149.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |               | 15,638.40         | 0.00              |             |
|      |           | 152.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |               | 0.00              | 15,638.40         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>124,144.48</b> | <b>124,144.48</b> |             |
| 8241 | A00144000 | 010301010101110101 |              | 1323       |             |                |             | Aguinaldo de eventuales                             | 0.00          | 4,200.00          | 4,200.00          | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 2.0                | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales                             |               | 4,200.00          | 0.00              |             |
|      |           | 5.0                | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales                             |               | 0.00              | 4,200.00          |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>4,200.00</b>   | <b>4,200.00</b>   |             |
| 8241 | A00144000 | 010301010101110101 |              | 1341       |             |                |             | Compensación  | 0.00          | 11,746.24         | 11,746.24         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 63.0               | 31/12/2020   | 12         | D           | 5              | 5           | Compensación  |               | 0.00              | 5,873.12          |             |
|      |           | 64.0               | 31/12/2020   | 12         | D           | 5              | 5           | Compensación  |               | 5,873.12          | 0.00              |             |
|      |           | 86.0               | 15/12/2020   | 12         | E           | 91             | 91          | Compensación  |               | 5,873.12          | 0.00              |             |
|      |           | 89.0               | 15/12/2020   | 12         | E           | 91             | 91          | Compensación  |               | 0.00              | 5,873.12          |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>11,746.24</b>  | <b>11,746.24</b>  |             |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE                                       | SALDO INICIAL                                | DEBE      | HABER            | SALDO FINAL      |  |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-----------|------------------|------------------|--|
| 8241 | A00144000 | 010301010101110101 | 1345         |            |             |                | Gratificación                                | 0.00   | 16,704.22 | 16,704.22        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                  | <b>CONCEPTO</b>                              |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 58.0               | 31/12/2020   | 12         | D           | 5              | 5  | Gratificación                                |           | 0.00             | 4,000.00         |  |
|      |           | 59.0               | 31/12/2020   | 12         | D           | 5              | 5  | Gratificación                                |           | 4,000.00         | 0.00             |  |
|      |           | 170.0              | 16/12/2020   | 12         | E           | 51             | 51   | Gratificación                                |           | 8,672.44         | 0.00             |  |
|      |           | 173.0              | 16/12/2020   | 12         | E           | 51             | 51   | Gratificación                                |           | 0.00             | 8,672.44         |  |
|      |           | 16.0               | 20/12/2020   | 12         | E           | 53             | 53   | Gratificación                                |           | 31.78            | 0.00             |  |
|      |           | 19.0               | 20/12/2020   | 12         | E           | 53             | 53   | Gratificación                                |           | 0.00             | 31.78            |  |
|      |           | 79.0               | 15/12/2020   | 12         | E           | 91             | 91   | Gratificación                                |           | 4,000.00         | 0.00             |  |
|      |           | 82.0               | 15/12/2020   | 12         | E           | 91             | 91   | Gratificación                                |           | 0.00             | 4,000.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>16,704.22</b> | <b>16,704.22</b> |  |
| 8241 | A00144000 | 010301010101110101 | 1595         |            |             |                | Despensa                                     | 0.00   | 18,277.02 | 18,277.02        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                  | <b>CONCEPTO</b>                              |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 68.0               | 31/12/2020   | 12         | D           | 5              | 5  | Despensa                                     |           | 0.00             | 5,896.51         |  |
|      |           | 69.0               | 31/12/2020   | 12         | D           | 5              | 5  | Despensa                                     |           | 5,896.51         | 0.00             |  |
|      |           | 8.0                | 31/12/2020   | 12         | D           | 6              | 6  | Despensa                                     |           | 0.00             | 242.00           |  |
|      |           | 9.0                | 31/12/2020   | 12         | D           | 6              | 6  | Despensa                                     |           | 242.00           | 0.00             |  |
|      |           | 93.0               | 15/12/2020   | 12         | E           | 91             | 91   | Despensa                                     |           | 9,896.51         | 0.00             |  |
|      |           | 96.0               | 15/12/2020   | 12         | E           | 91             | 91   | Despensa                                     |           | 0.00             | 9,896.51         |  |
|      |           | 9.0                | 15/12/2020   | 12         | E           | 92             | 92   | Despensa                                     |           | 242.00           | 0.00             |  |
|      |           | 12.0               | 15/12/2020   | 12         | E           | 92             | 92   | Despensa                                     |           | 0.00             | 242.00           |  |
|      |           | 9.0                | 22/12/2020   | 12         | E           | 93             | 93   | Despensa                                     |           | 2,000.00         | 0.00             |  |
|      |           | 12.0               | 22/12/2020   | 12         | E           | 93             | 93   | Despensa                                     |           | 0.00             | 2,000.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>18,277.02</b> | <b>18,277.02</b> |  |
| 8241 | A00144000 | 010301010101110101 | 2121         |            |             |                | Material y útiles de imprenta y reproducción | 0.00   | 12,794.01 | 12,794.01        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                  | <b>CONCEPTO</b>                              |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 3.0                | 31/12/2020   | 12         | D           | 15             | 15   | Material y útiles de imprenta y reproducción |           | 0.00             | 5,899.90         |  |
|      |           | 4.0                | 31/12/2020   | 12         | D           | 15             | 15   | Material y útiles de imprenta y reproducción |           | 5,899.90         | 0.00             |  |
|      |           | 3.0                | 31/12/2020   | 12         | D           | 32             | 32   | Material y útiles de imprenta y reproducción |           | 0.00             | 3,828.00         |  |
|      |           | 4.0                | 31/12/2020   | 12         | D           | 32             | 32   | Material y útiles de imprenta y reproducción |           | 3,828.00         | 0.00             |  |
|      |           | 2.0                | 31/12/2020   | 12         | E           | 117            | 117  | Material y útiles de imprenta y reproducción |           | 3,066.11         | 0.00             |  |
|      |           | 5.0                | 31/12/2020   | 12         | E           | 117            | 117  | Material y útiles de imprenta y reproducción |           | 0.00             | 3,066.11         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>12,794.01</b> | <b>12,794.01</b> |  |
| 8241 | A00144000 | 010301010101110101 | 2211         |            |             |                | Productos alimenticios para personas         | 0.00   | 18,800.00 | 18,800.00        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                  | <b>CONCEPTO</b>                              |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 2.0                | 21/12/2020   | 12         | C           | 12             | 12   | Productos alimenticios para personas         |           | 1,400.00         | 0.00             |  |
|      |           | 5.0                | 21/12/2020   | 12         | C           | 12             | 12   | Productos alimenticios para personas         |           | 0.00             | 1,400.00         |  |
|      |           | 2.0                | 22/12/2020   | 12         | E           | 87             | 87   | Productos alimenticios para personas         |           | 17,400.00        | 0.00             |  |
|      |           | 5.0                | 22/12/2020   | 12         | E           | 87             | 87   | Productos alimenticios para personas         |           | 0.00             | 17,400.00        |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>18,800.00</b> | <b>18,800.00</b> |  |
| 8241 | A00144000 | 010301010101110101 | 2611         |            |             |                | Combustibles, lubricantes y aditivos         | 0.00   | 12,183.55 | 12,183.55        | 0.00             |  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL      |                  |           |      |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------------------|------------------|-----------|------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |           |      |
|      |           | 3.0                | 31/12/2020   | 12         | D           | 24             | 24          | Combustibles, lubricantes y aditivos                                   | 0.00             | 5,926.14         |           |      |
|      |           | 4.0                | 31/12/2020   | 12         | D           | 24             | 24          | Combustibles, lubricantes y aditivos                                   | 5,926.14         | 0.00             |           |      |
|      |           | 2.0                | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos                                   | 6,257.41         | 0.00             |           |      |
|      |           | 5.0                | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos                                   | 0.00             | 6,257.41         |           |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>12,183.55</b> | <b>12,183.55</b> |           |      |
| 8241 | A00144000 | 010301010101110101 |              | 2992       |             |                |             | Otros enseres  | 0.00             | 15,305.00        | 15,305.00 | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |           |      |
|      |           | 100.0              | 31/12/2020   | 12         | C           | 28             | 28          | Otros enseres  | 1,900.00         | 0.00             |           |      |
|      |           | 103.0              | 31/12/2020   | 12         | C           | 28             | 28          | Otros enseres  | 0.00             | 1,900.00         |           |      |
|      |           | 2.0                | 21/12/2020   | 12         | E           | 75             | 75          | Otros enseres  | 4,560.00         | 0.00             |           |      |
|      |           | 5.0                | 21/12/2020   | 12         | E           | 75             | 75          | Otros enseres  | 0.00             | 4,560.00         |           |      |
|      |           | 2.0                | 28/12/2020   | 12         | E           | 111            | 111         | Otros enseres  | 8,845.00         | 0.00             |           |      |
|      |           | 5.0                | 28/12/2020   | 12         | E           | 111            | 111         | Otros enseres  | 0.00             | 8,845.00         |           |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>15,305.00</b> | <b>15,305.00</b> |           |      |
| 8241 | A00144000 | 010301010101110101 |              | 3551       |             |                |             | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00             | 50.00            | 50.00     | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |           |      |
|      |           | 13.0               | 31/12/2020   | 12         | D           | 23             | 23          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00             | 50.00            |           |      |
|      |           | 14.0               | 31/12/2020   | 12         | D           | 23             | 23          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 50.00            | 0.00             |           |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>50.00</b>     | <b>50.00</b>     |           |      |
| 8241 | A00144000 | 010301010101110101 |              | 3612       |             |                |             | Publicaciones oficiales y de información en general para difusión      | 0.00             | 9,686.00         | 9,686.00  | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |           |      |
|      |           | 65.0               | 31/12/2020   | 12         | C           | 28             | 28          | Publicaciones oficiales y de información en general para difusión      | 1,566.00         | 0.00             |           |      |
|      |           | 68.0               | 31/12/2020   | 12         | C           | 28             | 28          | Publicaciones oficiales y de información en general para difusión      | 0.00             | 1,566.00         |           |      |
|      |           | 3.0                | 31/12/2020   | 12         | D           | 19             | 19          | Publicaciones oficiales y de información en general para difusión      | 0.00             | 8,120.00         |           |      |
|      |           | 4.0                | 31/12/2020   | 12         | D           | 19             | 19          | Publicaciones oficiales y de información en general para difusión      | 8,120.00         | 0.00             |           |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>9,686.00</b>  | <b>9,686.00</b>  |           |      |
| 8241 | A00144000 | 010301010101110101 |              | 3721       |             |                |             | Gastos de traslado por vía terrestre                                   | 0.00             | 3,115.00         | 3,115.00  | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |           |      |
|      |           | 2.0                | 02/12/2020   | 12         | C           | 4              | 4           | Gastos de traslado por vía terrestre                                   | 654.00           | 0.00             |           |      |
|      |           | 5.0                | 02/12/2020   | 12         | C           | 4              | 4           | Gastos de traslado por vía terrestre                                   | 0.00             | 654.00           |           |      |
|      |           | 37.0               | 11/12/2020   | 12         | C           | 6              | 6           | Gastos de traslado por vía terrestre                                   | 258.00           | 0.00             |           |      |
|      |           | 40.0               | 11/12/2020   | 12         | C           | 6              | 6           | Gastos de traslado por vía terrestre                                   | 0.00             | 258.00           |           |      |
|      |           | 51.0               | 11/12/2020   | 12         | C           | 6              | 6           | Gastos de traslado por vía terrestre                                   | 50.00            | 0.00             |           |      |
|      |           | 54.0               | 11/12/2020   | 12         | C           | 6              | 6           | Gastos de traslado por vía terrestre                                   | 0.00             | 50.00            |           |      |
|      |           | 79.0               | 31/12/2020   | 12         | C           | 28             | 28          | Gastos de traslado por vía terrestre                                   | 2,153.00         | 0.00             |           |      |
|      |           | 82.0               | 31/12/2020   | 12         | C           | 28             | 28          | Gastos de traslado por vía terrestre                                   | 0.00             | 2,153.00         |           |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>3,115.00</b>  | <b>3,115.00</b>  |           |      |
| 8241 | A00144000 | 010301010101110101 |              | 3751       |             |                |             | Gastos de alimentación en territorio nacional                          | 0.00             | 3,621.99         | 3,621.99  | 0.00 |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER   | SALDO FINAL |                  |                  |      |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|-------------|------------------|------------------|------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 9.0                | 02/12/2020   | 12         | C           | 4              | 4           | Gastos de alimentación en territorio nacional         | 3,621.99    | 0.00             |                  |      |
|      |           | 12.0               | 02/12/2020   | 12         | C           | 4              | 4           | Gastos de alimentación en territorio nacional         | 0.00        | 3,621.99         |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>3,621.99</b>  | <b>3,621.99</b>  |      |
| 8241 | A00144000 | 010301010101110101 |              | 3791       |             |                |             | Otros servicios de traslado y hospedaje               | 0.00        | 661.20           | 661.20           | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 2.0                | 21/12/2020   | 12         | E           | 72             | 72          | Otros servicios de traslado y hospedaje               | 661.20      | 0.00             |                  |      |
|      |           | 5.0                | 21/12/2020   | 12         | E           | 72             | 72          | Otros servicios de traslado y hospedaje               | 0.00        | 661.20           |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>661.20</b>    | <b>661.20</b>    |      |
| 8241 | A00144000 | 010301010101110101 |              | 3821       |             |                |             | Gastos de ceremonias oficiales y de orden social      | 0.00        | 42,316.60        | 42,316.60        | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 72.0               | 31/12/2020   | 12         | C           | 28             | 28          | Gastos de ceremonias oficiales y de orden social      | 3,398.60    | 0.00             |                  |      |
|      |           | 75.0               | 31/12/2020   | 12         | C           | 28             | 28          | Gastos de ceremonias oficiales y de orden social      | 0.00        | 3,398.60         |                  |      |
|      |           | 3.0                | 31/12/2020   | 12         | D           | 16             | 16          | Gastos de ceremonias oficiales y de orden social      | 0.00        | 12,528.00        |                  |      |
|      |           | 4.0                | 31/12/2020   | 12         | D           | 16             | 16          | Gastos de ceremonias oficiales y de orden social      | 12,528.00   | 0.00             |                  |      |
|      |           | 2.0                | 04/12/2020   | 12         | E           | 35             | 35          | Gastos de ceremonias oficiales y de orden social      | 26,390.00   | 0.00             |                  |      |
|      |           | 5.0                | 04/12/2020   | 12         | E           | 35             | 35          | Gastos de ceremonias oficiales y de orden social      | 0.00        | 26,390.00        |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>42,316.60</b> | <b>42,316.60</b> |      |
| 8241 | A00144000 | 010301010101110101 |              | 3851       |             |                |             | Gastos de representación                              | 0.00        | 3,939.00         | 3,939.00         | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 3.0                | 31/12/2020   | 12         | D           | 25             | 25          | Gastos de representación                              | 0.00        | 3,939.00         |                  |      |
|      |           | 4.0                | 31/12/2020   | 12         | D           | 25             | 25          | Gastos de representación                              | 3,939.00    | 0.00             |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>3,939.00</b>  | <b>3,939.00</b>  |      |
| 8241 | A00144000 | 010301010101150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud                     | 0.00        | 15,830.63        | 15,830.63        | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 160.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud                     | 15,830.63   | 0.00             |                  |      |
|      |           | 163.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud                     | 0.00        | 15,830.63        |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>15,830.63</b> | <b>15,830.63</b> |      |
| 8241 | A00144000 | 010301010101150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto          | 0.00        | 11,744.11        | 11,744.11        | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 167.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto          | 11,744.11   | 0.00             |                  |      |
|      |           | 170.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto          | 0.00        | 11,744.11        |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>11,744.11</b> | <b>11,744.11</b> |      |
| 8241 | A00144000 | 010301010101150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual | 0.00        | 2,065.81         | 2,065.81         | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 174.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual | 2,065.81    | 0.00             |                  |      |
|      |           | 177.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual | 0.00        | 2,065.81         |                  |      |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE             | HABER  | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|------------------|--|-------------|--------------|
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>2,065.81</b>  | <b>2,065.81</b>  |             |              |
| 8241           | A00144000 | 010301010101150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 0.00           | 1,178.44         | 1,178.44   | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 181.0              | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones para financiar los gastos generales de administración del I | 1,178.44    | 0.00         |
|                |           | 184.0              | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones para financiar los gastos generales de administración del I | 0.00        | 1,178.44     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>1,178.44</b>  | <b>1,178.44</b>  |             |              |
| 8241           | A00163000 | 010309030101150101 | 1131         |            | Sueldo base  | 0.00           | 12,147.90        | 12,147.90  | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 73.0               | 31/12/2020   | 12         | D  | 5              | 5                | Sueldo base  | 0.00        | 6,073.95     |
|                |           | 74.0               | 31/12/2020   | 12         | D  | 5              | 5                | Sueldo base  | 6,073.95    | 0.00         |
|                |           | 100.0              | 15/12/2020   | 12         | E  | 91             | 91               | Sueldo base  | 6,073.95    | 0.00         |
|                |           | 103.0              | 15/12/2020   | 12         | E  | 91             | 91               | Sueldo base  | 0.00        | 6,073.95     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>12,147.90</b> | <b>12,147.90</b>   |             |              |
| 8241           | A00163000 | 010309030101150101 | 1321         |            | Prima vacacional   | 0.00           | 3,640.00         | 3,640.00   | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 191.0              | 16/12/2020   | 12         | E  | 51             | 51               | Prima vacacional   | 2,336.80    | 0.00         |
|                |           | 194.0              | 16/12/2020   | 12         | E  | 51             | 51               | Prima vacacional   | 0.00        | 2,336.80     |
|                |           | 198.0              | 16/12/2020   | 12         | E  | 51             | 51               | Prima vacacional   | 1,303.20    | 0.00         |
|                |           | 201.0              | 16/12/2020   | 12         | E  | 51             | 51               | Prima vacacional   | 0.00        | 1,303.20     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>3,640.00</b>  | <b>3,640.00</b>  |             |              |
| 8241           | A00163000 | 010309030101150101 | 1322         |            | Aguinaldo  | 0.00           | 11,200.00        | 11,200.00  | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 177.0              | 16/12/2020   | 12         | E  | 51             | 51               | Aguinaldo  | 8,593.60    | 0.00         |
|                |           | 180.0              | 16/12/2020   | 12         | E  | 51             | 51               | Aguinaldo  | 0.00        | 8,593.60     |
|                |           | 184.0              | 16/12/2020   | 12         | E  | 51             | 51               | Aguinaldo  | 2,606.40    | 0.00         |
|                |           | 187.0              | 16/12/2020   | 12         | E  | 51             | 51               | Aguinaldo  | 0.00        | 2,606.40     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>11,200.00</b> | <b>11,200.00</b>   |             |              |
| 8241           | A00163000 | 010309030101150101 | 1345         |            | Gratificación  | 0.00           | 4,388.52         | 4,388.52   | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 78.0               | 31/12/2020   | 12         | D  | 5              | 5                | Gratificación  | 0.00        | 2,000.00     |
|                |           | 79.0               | 31/12/2020   | 12         | D  | 5              | 5                | Gratificación  | 2,000.00    | 0.00         |
|                |           | 205.0              | 16/12/2020   | 12         | E  | 51             | 51               | Gratificación  | 388.52      | 0.00         |
|                |           | 208.0              | 16/12/2020   | 12         | E  | 51             | 51               | Gratificación  | 0.00        | 388.52       |
|                |           | 107.0              | 15/12/2020   | 12         | E  | 91             | 91               | Gratificación  | 2,000.00    | 0.00         |
|                |           | 110.0              | 15/12/2020   | 12         | E  | 91             | 91               | Gratificación  | 0.00        | 2,000.00     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>4,388.52</b>  | <b>4,388.52</b>  |             |              |
| 8241           | A00163000 | 010309030101150101 | 1412         |            | Aportaciones de servicio de salud  | 0.00           | 600.02           | 600.02   | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE   | SALDO INICIAL | DEBE             | HABER            | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|------------------|------------------|-------------|
|      |           | 874.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |               | 600.02           | 0.00             |             |
|      |           | 877.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |               | 0.00             | 600.02           |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>600.02</b>    | <b>600.02</b>    |             |
| 8241 | A00163000 | 010309030101150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 0.00          | 445.22           | 445.22           | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 881.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |               | 445.22           | 0.00             |             |
|      |           | 884.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |               | 0.00             | 445.22           |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>445.22</b>    | <b>445.22</b>    |             |
| 8241 | A00163000 | 010309030101150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 0.00          | 111.00           | 111.00           | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 888.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |               | 111.00           | 0.00             |             |
|      |           | 891.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |               | 0.00             | 111.00           |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>111.00</b>    | <b>111.00</b>    |             |
| 8241 | A00163000 | 010309030101150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 0.00          | 52.50            | 52.50            | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 895.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |               | 52.50            | 0.00             |             |
|      |           | 898.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |               | 0.00             | 52.50            |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>52.50</b>     | <b>52.50</b>     |             |
| 8241 | A00163000 | 010309030101150101 |              | 1595       |             |                |             | Despensa   | 0.00          | 4,520.82         | 4,520.82         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 83.0               | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   |               | 0.00             | 2,260.41         |             |
|      |           | 84.0               | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   |               | 2,260.41         | 0.00             |             |
|      |           | 114.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |               | 2,260.41         | 0.00             |             |
|      |           | 117.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |               | 0.00             | 2,260.41         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>4,520.82</b>  | <b>4,520.82</b>  |             |
| 8241 | B00155000 | 010305010105150101 |              | 1111       |             |                |             | Dietas   | 0.00          | 39,847.50        | 39,847.50        | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 88.0               | 31/12/2020   | 12         | D           | 5              | 5           | Dietas   |               | 0.00             | 19,923.75        |             |
|      |           | 89.0               | 31/12/2020   | 12         | D           | 5              | 5           | Dietas   |               | 19,923.75        | 0.00             |             |
|      |           | 121.0              | 15/12/2020   | 12         | E           | 91             | 91          | Dietas   |               | 19,923.75        | 0.00             |             |
|      |           | 124.0              | 15/12/2020   | 12         | E           | 91             | 91          | Dietas   |               | 0.00             | 19,923.75        |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>39,847.50</b> | <b>39,847.50</b> |             |
| 8241 | B00155000 | 010305010105150101 |              | 1131       |             |                |             | Sueldo base  | 0.00          | 3,991.20         | 3,991.20         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 93.0               | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base  |               | 0.00             | 1,995.60         |             |
|      |           | 94.0               | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base  |               | 1,995.60         | 0.00             |             |
|      |           | 128.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  |               | 1,995.60         | 0.00             |             |
|      |           | 131.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  |               | 0.00             | 1,995.60         |             |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE             | HABER   | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|------------------|---|-------------|--------------|
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>3,991.20</b>  | <b>3,991.20</b>                                       |             |              |
| 8241           | B00155000 | 010305010105150101 | 1321         |            | Prima vacacional   | 0.00           | 18,996.77        | 18,996.77   | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 226.0              | 16/12/2020   | 12         | E  | 51             | 51               | Prima vacacional                                      | 16,390.37   | 0.00         |
|                |           | 229.0              | 16/12/2020   | 12         | E  | 51             | 51               | Prima vacacional                                      | 0.00        | 16,390.37    |
|                |           | 233.0              | 16/12/2020   | 12         | E  | 51             | 51               | Prima vacacional                                      | 2,606.40    | 0.00         |
|                |           | 236.0              | 16/12/2020   | 12         | E  | 51             | 51               | Prima vacacional                                      | 0.00        | 2,606.40     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>18,996.77</b> | <b>18,996.77</b>                                      |             |              |
| 8241           | B00155000 | 010305010105150101 | 1322         |            | Aguinaldo  | 0.00           | 58,451.60        | 58,451.60   | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 212.0              | 16/12/2020   | 12         | E  | 51             | 51               | Aguinaldo   | 53,238.80   | 0.00         |
|                |           | 215.0              | 16/12/2020   | 12         | E  | 51             | 51               | Aguinaldo   | 0.00        | 53,238.80    |
|                |           | 219.0              | 16/12/2020   | 12         | E  | 51             | 51               | Aguinaldo   | 5,212.80    | 0.00         |
|                |           | 222.0              | 16/12/2020   | 12         | E  | 51             | 51               | Aguinaldo   | 0.00        | 5,212.80     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>58,451.60</b> | <b>58,451.60</b>                                      |             |              |
| 8241           | B00155000 | 010305010105150101 | 1345         |            | Gratificación  | 0.00           | 4,343.45         | 4,343.45  | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 240.0              | 16/12/2020   | 12         | E  | 51             | 51               | Gratificación   | 4,343.45    | 0.00         |
|                |           | 243.0              | 16/12/2020   | 12         | E  | 51             | 51               | Gratificación   | 0.00        | 4,343.45     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>4,343.45</b>  | <b>4,343.45</b>                                       |             |              |
| 8241           | B00155000 | 010305010105150101 | 1412         |            | Aportaciones de servicio de salud  | 0.00           | 4,696.88         | 4,696.88  | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 188.0              | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones de servicio de salud                     | 4,696.88    | 0.00         |
|                |           | 191.0              | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones de servicio de salud                     | 0.00        | 4,696.88     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>4,696.88</b>  | <b>4,696.88</b>                                       |             |              |
| 8241           | B00155000 | 010305010105150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             | 0.00           | 3,485.10         | 3,485.10  | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 195.0              | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones al sistema solidario de reparto          | 3,485.10    | 0.00         |
|                |           | 198.0              | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones al sistema solidario de reparto          | 0.00        | 3,485.10     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>3,485.10</b>  | <b>3,485.10</b>                                       |             |              |
| 8241           | B00155000 | 010305010105150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | 0.00           | 868.94           | 868.94  | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 202.0              | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones del sistema de capitalización individual | 868.94      | 0.00         |
|                |           | 205.0              | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones del sistema de capitalización individual | 0.00        | 868.94       |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>868.94</b>    | <b>868.94</b>   |             |              |
| 8241           | B00155000 | 010305010105150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 0.00           | 410.99           | 410.99  | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b> |
|                |           |                    |              |            |  |                |                  |   |             |              |





# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                |  | SALDO INICIAL                                | DEBE             | HABER            | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|------------------|------------------|-------------|
|                |           | 209.0              | 31/12/2020   | 12         | E           | 11             | 11   |  | 410.99           | 0.00             |             |
|                |           | 212.0              | 31/12/2020   | 12         | E           | 11             | 11   |  | 0.00             | 410.99           |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  | <b>410.99</b>    | <b>410.99</b>    |             |
| 8241           | B00155000 | 010305010105150101 |              | 1595       |             |                | Despensa                                     | 0.00   | 11,491.22        | 11,491.22        | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                  | <b>CONCEPTO</b>                              | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 98.0               | 31/12/2020   | 12         | D           | 5              | 5  | Despensa                                     | 0.00             | 5,745.61         |             |
|                |           | 99.0               | 31/12/2020   | 12         | D           | 5              | 5  | Despensa                                     | 5,745.61         | 0.00             |             |
|                |           | 748.0              | 15/12/2020   | 12         | E           | 91             | 91   | Despensa                                     | 5,745.61         | 0.00             |             |
|                |           | 751.0              | 15/12/2020   | 12         | E           | 91             | 91   | Despensa                                     | 0.00             | 5,745.61         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  | <b>11,491.22</b> | <b>11,491.22</b> |             |
| 8241           | B00155000 | 010305010105150101 |              | 2121       |             |                | Material y útiles de imprenta y reproducción | 0.00   | 2,790.00         | 2,790.00         | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                  | <b>CONCEPTO</b>                              | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 30.0               | 31/12/2020   | 12         | C           | 28             | 28   | Material y útiles de imprenta y reproducción | 2,790.00         | 0.00             |             |
|                |           | 33.0               | 31/12/2020   | 12         | C           | 28             | 28   | Material y útiles de imprenta y reproducción | 0.00             | 2,790.00         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  | <b>2,790.00</b>  | <b>2,790.00</b>  |             |
| 8241           | B00155000 | 010305010105150101 |              | 3721       |             |                | Gastos de traslado por vía terrestre         | 0.00   | 78.00            | 78.00            | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                  | <b>CONCEPTO</b>                              | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 37.0               | 31/12/2020   | 12         | C           | 28             | 28   | Gastos de traslado por vía terrestre         | 78.00            | 0.00             |             |
|                |           | 40.0               | 31/12/2020   | 12         | C           | 28             | 28   | Gastos de traslado por vía terrestre         | 0.00             | 78.00            |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  | <b>78.00</b>     | <b>78.00</b>     |             |
| 8241           | C01112000 | 030201040104150101 |              | 1111       |             |                | Dietas                                       | 0.00   | 22,733.18        | 22,733.18        | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                  | <b>CONCEPTO</b>                              | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 103.0              | 31/12/2020   | 12         | D           | 5              | 5  | Dietas                                       | 0.00             | 11,366.59        |             |
|                |           | 104.0              | 31/12/2020   | 12         | D           | 5              | 5  | Dietas                                       | 11,366.59        | 0.00             |             |
|                |           | 135.0              | 15/12/2020   | 12         | E           | 91             | 91   | Dietas                                       | 11,366.59        | 0.00             |             |
|                |           | 138.0              | 15/12/2020   | 12         | E           | 91             | 91   | Dietas                                       | 0.00             | 11,366.59        |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  | <b>22,733.18</b> | <b>22,733.18</b> |             |
| 8241           | C01112000 | 030201040104150101 |              | 1321       |             |                | Prima vacacional                             | 0.00   | 9,851.04         | 9,851.04         | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                  | <b>CONCEPTO</b>                              | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 261.0              | 16/12/2020   | 12         | E           | 51             | 51   | Prima vacacional                             | 8,547.84         | 0.00             |             |
|                |           | 264.0              | 16/12/2020   | 12         | E           | 51             | 51   | Prima vacacional                             | 0.00             | 8,547.84         |             |
|                |           | 268.0              | 16/12/2020   | 12         | E           | 51             | 51   | Prima vacacional                             | 1,303.20         | 0.00             |             |
|                |           | 271.0              | 16/12/2020   | 12         | E           | 51             | 51   | Prima vacacional                             | 0.00             | 1,303.20         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  | <b>9,851.04</b>  | <b>9,851.04</b>  |             |
| 8241           | C01112000 | 030201040104150101 |              | 1322       |             |                | Aguinaldo                                    | 0.00   | 30,310.91        | 30,310.91        | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                  | <b>CONCEPTO</b>                              | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 247.0              | 16/12/2020   | 12         | E           | 51             | 51   | Aguinaldo                                    | 27,704.51        | 0.00             |             |
|                |           | 250.0              | 16/12/2020   | 12         | E           | 51             | 51   | Aguinaldo                                    | 0.00             | 27,704.51        |             |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                |             | SALDO INICIAL  | DEBE | HABER            | SALDO FINAL      |      |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|------------------|------------------|------|
|                |           | 254.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |      | 2,606.40         | 0.00             |      |
|                |           | 257.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |      | 0.00             | 2,606.40         |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |      | <b>30,310.91</b> | <b>30,310.91</b> |      |
| 8241           | C01112000 | 030201040104150101 |              | 1341       |             |                |             | Compensación   | 0.00 | 4,184.06         | 4,184.06         | 0.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|                |           | 108.0              | 31/12/2020   | 12         | D           | 5              | 5           | Compensación   |      | 0.00             | 2,092.03         |      |
|                |           | 109.0              | 31/12/2020   | 12         | D           | 5              | 5           | Compensación   |      | 2,092.03         | 0.00             |      |
|                |           | 142.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación   |      | 2,092.03         | 0.00             |      |
|                |           | 145.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación   |      | 0.00             | 2,092.03         |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |      | <b>4,184.06</b>  | <b>4,184.06</b>  |      |
| 8241           | C01112000 | 030201040104150101 |              | 1345       |             |                |             | Gratificación  | 0.00 | 2,009.13         | 2,009.13         | 0.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|                |           | 275.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |      | 2,009.13         | 0.00             |      |
|                |           | 278.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |      | 0.00             | 2,009.13         |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |      | <b>2,009.13</b>  | <b>2,009.13</b>  |      |
| 8241           | C01112000 | 030201040104150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 0.00 | 3,275.64         | 3,275.64         | 0.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|                |           | 216.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |      | 3,275.64         | 0.00             |      |
|                |           | 219.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |      | 0.00             | 3,275.64         |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |      | <b>3,275.64</b>  | <b>3,275.64</b>  |      |
| 8241           | C01112000 | 030201040104150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 0.00 | 2,430.54         | 2,430.54         | 0.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|                |           | 223.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |      | 2,430.54         | 0.00             |      |
|                |           | 226.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |      | 0.00             | 2,430.54         |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |      | <b>2,430.54</b>  | <b>2,430.54</b>  |      |
| 8241           | C01112000 | 030201040104150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 0.00 | 606.00           | 606.00           | 0.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|                |           | 230.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |      | 606.00           | 0.00             |      |
|                |           | 233.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |      | 0.00             | 606.00           |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |      | <b>606.00</b>    | <b>606.00</b>    |      |
| 8241           | C01112000 | 030201040104150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 286.64           | 286.64           | 0.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|                |           | 237.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |      | 286.64           | 0.00             |      |
|                |           | 240.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |      | 0.00             | 286.64           |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |      | <b>286.64</b>    | <b>286.64</b>    |      |
| 8241           | C01112000 | 030201040104150101 |              | 1595       |             |                |             | Despensa   | 0.00 | 2,762.18         | 2,762.18         | 0.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |      |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE                               | SALDO INICIAL | DEBE        | HABER            | SALDO FINAL      |  |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--------------------------------------|---------------|-------------|------------------|------------------|--|
|      |           | 113.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa                             |               | 0.00        | 1,381.09         |                  |  |
|      |           | 114.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa                             |               | 1,381.09    | 0.00             |                  |  |
|      |           | 149.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa                             |               | 1,381.09    | 0.00             |                  |  |
|      |           | 152.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa                             |               | 0.00        | 1,381.09         |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                                      |               |             | <b>2,762.18</b>  | <b>2,762.18</b>  |  |
| 8241 | C01112000 | 030201040104150101 |              | 3721       |             |                |             | Gastos de traslado por vía terrestre | 0.00          | 535.00      | 535.00           | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                      |               | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|      |           | 44.0               | 11/12/2020   | 12         | C           | 6              | 6           | Gastos de traslado por vía terrestre |               | 86.00       | 0.00             |                  |  |
|      |           | 47.0               | 11/12/2020   | 12         | C           | 6              | 6           | Gastos de traslado por vía terrestre |               | 0.00        | 86.00            |                  |  |
|      |           | 2.0                | 31/12/2020   | 12         | C           | 28             | 28          | Gastos de traslado por vía terrestre |               | 449.00      | 0.00             |                  |  |
|      |           | 5.0                | 31/12/2020   | 12         | C           | 28             | 28          | Gastos de traslado por vía terrestre |               | 0.00        | 449.00           |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                                      |               |             | <b>535.00</b>    | <b>535.00</b>    |  |
| 8241 | C02112000 | 020608040101150101 |              | 1111       |             |                |             | Dietas                               | 0.00          | 22,733.18   | 22,733.18        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                      |               | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|      |           | 118.0              | 31/12/2020   | 12         | D           | 5              | 5           | Dietas                               |               | 0.00        | 11,366.59        |                  |  |
|      |           | 119.0              | 31/12/2020   | 12         | D           | 5              | 5           | Dietas                               |               | 11,366.59   | 0.00             |                  |  |
|      |           | 156.0              | 15/12/2020   | 12         | E           | 91             | 91          | Dietas                               |               | 11,366.59   | 0.00             |                  |  |
|      |           | 159.0              | 15/12/2020   | 12         | E           | 91             | 91          | Dietas                               |               | 0.00        | 11,366.59        |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                                      |               |             | <b>22,733.18</b> | <b>22,733.18</b> |  |
| 8241 | C02112000 | 020608040101150101 |              | 1131       |             |                |             | Sueldo base                          | 0.00          | 3,696.60    | 3,696.60         | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                      |               | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|      |           | 13.0               | 31/12/2020   | 12         | D           | 6              | 6           | Sueldo base                          |               | 0.00        | 1,848.30         |                  |  |
|      |           | 14.0               | 31/12/2020   | 12         | D           | 6              | 6           | Sueldo base                          |               | 1,848.30    | 0.00             |                  |  |
|      |           | 16.0               | 15/12/2020   | 12         | E           | 92             | 92          | Sueldo base                          |               | 1,848.30    | 0.00             |                  |  |
|      |           | 19.0               | 15/12/2020   | 12         | E           | 92             | 92          | Sueldo base                          |               | 0.00        | 1,848.30         |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                                      |               |             | <b>3,696.60</b>  | <b>3,696.60</b>  |  |
| 8241 | C02112000 | 020608040101150101 |              | 1321       |             |                |             | Prima vacacional                     | 0.00          | 9,851.04    | 9,851.04         | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                      |               | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|      |           | 296.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                     |               | 8,547.84    | 0.00             |                  |  |
|      |           | 299.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                     |               | 0.00        | 8,547.84         |                  |  |
|      |           | 303.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                     |               | 1,303.20    | 0.00             |                  |  |
|      |           | 306.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                     |               | 0.00        | 1,303.20         |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                                      |               |             | <b>9,851.04</b>  | <b>9,851.04</b>  |  |
| 8241 | C02112000 | 020608040101150101 |              | 1322       |             |                |             | Aguinaldo                            | 0.00          | 30,310.91   | 30,310.91        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                      |               | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|      |           | 282.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                            |               | 27,704.51   | 0.00             |                  |  |
|      |           | 285.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                            |               | 0.00        | 27,704.51        |                  |  |
|      |           | 289.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                            |               | 2,606.40    | 0.00             |                  |  |
|      |           | 292.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                            |               | 0.00        | 2,606.40         |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                                      |               |             | <b>30,310.91</b> | <b>30,310.91</b> |  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                |             | SALDO INICIAL  | DEBE        | HABER           | SALDO FINAL     |  |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|-----------------|-----------------|--|
| 8241 | C02112000 | 020608040101150101 | 1341         |            | Compensación   |                |             | 0.00   | 4,184.06    | 4,184.06        | 0.00            |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> |  | <b>DEBE</b> | <b>HABER</b>    |                 |  |
|      |           | 123.0              | 31/12/2020   | 12         | D  | 5              | 5           | Compensación   | 0.00        | 2,092.03        |                 |  |
|      |           | 124.0              | 31/12/2020   | 12         | D  | 5              | 5           | Compensación   | 2,092.03    | 0.00            |                 |  |
|      |           | 163.0              | 15/12/2020   | 12         | E  | 91             | 91          | Compensación   | 2,092.03    | 0.00            |                 |  |
|      |           | 166.0              | 15/12/2020   | 12         | E  | 91             | 91          | Compensación   | 0.00        | 2,092.03        |                 |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |             | <b>4,184.06</b> | <b>4,184.06</b> |  |
| 8241 | C02112000 | 020608040101150101 | 1345         |            | Gratificación  |                |             | 0.00   | 2,009.13    | 2,009.13        | 0.00            |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |  |
|      |           | 310.0              | 16/12/2020   | 12         | E  | 51             | 51          | Gratificación  | 2,009.13    | 0.00            |                 |  |
|      |           | 313.0              | 16/12/2020   | 12         | E  | 51             | 51          | Gratificación  | 0.00        | 2,009.13        |                 |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |             | <b>2,009.13</b> | <b>2,009.13</b> |  |
| 8241 | C02112000 | 020608040101150101 | 1412         |            | Aportaciones de servicio de salud  |                |             | 0.00   | 3,275.64    | 3,275.64        | 0.00            |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |  |
|      |           | 244.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud  | 3,275.64    | 0.00            |                 |  |
|      |           | 247.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud  | 0.00        | 3,275.64        |                 |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |             | <b>3,275.64</b> | <b>3,275.64</b> |  |
| 8241 | C02112000 | 020608040101150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             |                |             | 0.00   | 2,430.54    | 2,430.54        | 0.00            |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |  |
|      |           | 251.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 2,430.54    | 0.00            |                 |  |
|      |           | 254.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 0.00        | 2,430.54        |                 |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |             | <b>2,430.54</b> | <b>2,430.54</b> |  |
| 8241 | C02112000 | 020608040101150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                |             | 0.00   | 606.00      | 606.00          | 0.00            |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |  |
|      |           | 258.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 606.00      | 0.00            |                 |  |
|      |           | 261.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 0.00        | 606.00          |                 |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |             | <b>606.00</b>   | <b>606.00</b>   |  |
| 8241 | C02112000 | 020608040101150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                |             | 0.00   | 286.64      | 286.64          | 0.00            |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |  |
|      |           | 265.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 286.64      | 0.00            |                 |  |
|      |           | 268.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 0.00        | 286.64          |                 |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  |             | <b>286.64</b>   | <b>286.64</b>   |  |
| 8241 | C02112000 | 020608040101150101 | 1595         |            | Despensa   |                |             | 0.00   | 3,026.32    | 3,026.32        | 0.00            |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |  |
|      |           | 128.0              | 31/12/2020   | 12         | D  | 5              | 5           | Despensa   | 0.00        | 1,381.09        |                 |  |
|      |           | 129.0              | 31/12/2020   | 12         | D  | 5              | 5           | Despensa   | 1,381.09    | 0.00            |                 |  |
|      |           | 18.0               | 31/12/2020   | 12         | D  | 6              | 6           | Despensa   | 0.00        | 132.07          |                 |  |



# LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE           | SALDO INICIAL | DEBE             | HABER            | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|------------------|---------------|------------------|------------------|-------------|
|      |           | 19.0               | 31/12/2020   | 12         | D           | 6              | 6           | Despensa         |               | 132.07           | 0.00             |             |
|      |           | 170.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa         |               | 1,381.09         | 0.00             |             |
|      |           | 173.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa         |               | 0.00             | 1,381.09         |             |
|      |           | 23.0               | 15/12/2020   | 12         | E           | 92             | 92          | Despensa         |               | 132.07           | 0.00             |             |
|      |           | 26.0               | 15/12/2020   | 12         | E           | 92             | 92          | Despensa         |               | 0.00             | 132.07           |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                  |               | <b>3,026.32</b>  | <b>3,026.32</b>  |             |
| 8241 | C03112000 | 020202010102150101 |              | 1111       |             |                |             | Dietas           | 0.00          | 22,733.18        | 22,733.18        | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 133.0              | 31/12/2020   | 12         | D           | 5              | 5           | Dietas           |               | 0.00             | 11,366.59        |             |
|      |           | 134.0              | 31/12/2020   | 12         | D           | 5              | 5           | Dietas           |               | 11,366.59        | 0.00             |             |
|      |           | 177.0              | 15/12/2020   | 12         | E           | 91             | 91          | Dietas           |               | 11,366.59        | 0.00             |             |
|      |           | 180.0              | 15/12/2020   | 12         | E           | 91             | 91          | Dietas           |               | 0.00             | 11,366.59        |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                  |               | <b>22,733.18</b> | <b>22,733.18</b> |             |
| 8241 | C03112000 | 020202010102150101 |              | 1321       |             |                |             | Prima vacacional | 0.00          | 9,851.04         | 9,851.04         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 331.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional |               | 8,547.84         | 0.00             |             |
|      |           | 334.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional |               | 0.00             | 8,547.84         |             |
|      |           | 338.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional |               | 1,303.20         | 0.00             |             |
|      |           | 341.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional |               | 0.00             | 1,303.20         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                  |               | <b>9,851.04</b>  | <b>9,851.04</b>  |             |
| 8241 | C03112000 | 020202010102150101 |              | 1322       |             |                |             | Aguinaldo        | 0.00          | 30,310.91        | 30,310.91        | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 317.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo        |               | 27,704.51        | 0.00             |             |
|      |           | 320.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo        |               | 0.00             | 27,704.51        |             |
|      |           | 324.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo        |               | 2,606.40         | 0.00             |             |
|      |           | 327.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo        |               | 0.00             | 2,606.40         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                  |               | <b>30,310.91</b> | <b>30,310.91</b> |             |
| 8241 | C03112000 | 020202010102150101 |              | 1341       |             |                |             | Compensación     | 0.00          | 4,184.06         | 4,184.06         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 138.0              | 31/12/2020   | 12         | D           | 5              | 5           | Compensación     |               | 0.00             | 2,092.03         |             |
|      |           | 139.0              | 31/12/2020   | 12         | D           | 5              | 5           | Compensación     |               | 2,092.03         | 0.00             |             |
|      |           | 184.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación     |               | 2,092.03         | 0.00             |             |
|      |           | 187.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación     |               | 0.00             | 2,092.03         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                  |               | <b>4,184.06</b>  | <b>4,184.06</b>  |             |
| 8241 | C03112000 | 020202010102150101 |              | 1345       |             |                |             | Gratificación    | 0.00          | 2,009.13         | 2,009.13         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 345.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación    |               | 2,009.13         | 0.00             |             |
|      |           | 348.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación    |               | 0.00             | 2,009.13         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                  |               | <b>2,009.13</b>  | <b>2,009.13</b>  |             |



## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                | SALDO INICIAL | DEBE   | HABER            | SALDO FINAL      |              |
|------|-----------|--------------------|--------------|------------|--|----------------|---------------|--|------------------|------------------|--------------|
| 8241 | C03112000 | 020202010102150101 | 1412         |            | Aportaciones de servicio de salud  |                | 0.00          | 3,275.64   | 3,275.64         | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 272.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones de servicio de salud  |                  | 3,275.64         | 0.00         |
|      |           | 275.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones de servicio de salud  |                  | 0.00             | 3,275.64     |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>3,275.64</b>  | <b>3,275.64</b>  |              |
| 8241 | C03112000 | 020202010102150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             |                | 0.00          | 2,430.54   | 2,430.54         | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 279.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones al sistema solidario de reparto                             |                  | 2,430.54         | 0.00         |
|      |           | 282.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones al sistema solidario de reparto                             |                  | 0.00             | 2,430.54     |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>2,430.54</b>  | <b>2,430.54</b>  |              |
| 8241 | C03112000 | 020202010102150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                | 0.00          | 606.00   | 606.00           | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 286.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones del sistema de capitalización individual                    |                  | 606.00           | 0.00         |
|      |           | 289.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones del sistema de capitalización individual                    |                  | 0.00             | 606.00       |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>606.00</b>    | <b>606.00</b>    |              |
| 8241 | C03112000 | 020202010102150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                | 0.00          | 286.64   | 286.64           | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 293.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones para financiar los gastos generales de administración del I |                  | 286.64           | 0.00         |
|      |           | 296.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones para financiar los gastos generales de administración del I |                  | 0.00             | 286.64       |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>286.64</b>    | <b>286.64</b>    |              |
| 8241 | C03112000 | 020202010102150101 | 1595         |            | Despensa   |                | 0.00          | 2,762.18   | 2,762.18         | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 143.0              | 31/12/2020   | 12         | D  | 5              | 5             | Despensa   |                  | 0.00             | 1,381.09     |
|      |           | 144.0              | 31/12/2020   | 12         | D  | 5              | 5             | Despensa   |                  | 1,381.09         | 0.00         |
|      |           | 191.0              | 15/12/2020   | 12         | E  | 91             | 91            | Despensa   |                  | 1,381.09         | 0.00         |
|      |           | 194.0              | 15/12/2020   | 12         | E  | 91             | 91            | Despensa   |                  | 0.00             | 1,381.09     |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>2,762.18</b>  | <b>2,762.18</b>  |              |
| 8241 | C04112000 | 030701010201150101 | 1111         |            | Dietas   |                | 0.00          | 22,733.18  | 22,733.18        | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 148.0              | 31/12/2020   | 12         | D  | 5              | 5             | Dietas   |                  | 0.00             | 11,366.59    |
|      |           | 149.0              | 31/12/2020   | 12         | D  | 5              | 5             | Dietas   |                  | 11,366.59        | 0.00         |
|      |           | 198.0              | 15/12/2020   | 12         | E  | 91             | 91            | Dietas   |                  | 11,366.59        | 0.00         |
|      |           | 201.0              | 15/12/2020   | 12         | E  | 91             | 91            | Dietas   |                  | 0.00             | 11,366.59    |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>22,733.18</b> | <b>22,733.18</b> |              |
| 8241 | C04112000 | 030701010201150101 | 1321         |            | Prima vacacional   |                | 0.00          | 9,851.04   | 9,851.04         | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 366.0              | 16/12/2020   | 12         | E  | 51             | 51            | Prima vacacional   |                  | 8,547.84         | 0.00         |



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| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE      | SALDO INICIAL   | DEBE | HABER            | SALDO FINAL      |      |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|------|------------------|------------------|------|
|                |           | 369.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                      |      | 0.00             | 8,547.84         |      |
|                |           | 373.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                      |      | 1,303.20         | 0.00             |      |
|                |           | 376.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                      |      | 0.00             | 1,303.20         |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |      | <b>9,851.04</b>  | <b>9,851.04</b>  |      |
| 8241           | C04112000 | 030701010201150101 |              | 1322       |             |                |             | Aguinaldo   | 0.00 | 30,310.91        | 30,310.91        | 0.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|                |           | 352.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |      | 27,704.51        | 0.00             |      |
|                |           | 355.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |      | 0.00             | 27,704.51        |      |
|                |           | 359.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |      | 2,606.40         | 0.00             |      |
|                |           | 362.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |      | 0.00             | 2,606.40         |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |      | <b>30,310.91</b> | <b>30,310.91</b> |      |
| 8241           | C04112000 | 030701010201150101 |              | 1341       |             |                |             | Compensación  | 0.00 | 4,184.06         | 4,184.06         | 0.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|                |           | 153.0              | 31/12/2020   | 12         | D           | 5              | 5           | Compensación  |      | 0.00             | 2,092.03         |      |
|                |           | 154.0              | 31/12/2020   | 12         | D           | 5              | 5           | Compensación  |      | 2,092.03         | 0.00             |      |
|                |           | 205.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación  |      | 2,092.03         | 0.00             |      |
|                |           | 208.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación  |      | 0.00             | 2,092.03         |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |      | <b>4,184.06</b>  | <b>4,184.06</b>  |      |
| 8241           | C04112000 | 030701010201150101 |              | 1345       |             |                |             | Gratificación   | 0.00 | 2,009.13         | 2,009.13         | 0.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|                |           | 380.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación   |      | 2,009.13         | 0.00             |      |
|                |           | 383.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación   |      | 0.00             | 2,009.13         |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |      | <b>2,009.13</b>  | <b>2,009.13</b>  |      |
| 8241           | C04112000 | 030701010201150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud                     | 0.00 | 3,275.64         | 3,275.64         | 0.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|                |           | 300.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud                     |      | 3,275.64         | 0.00             |      |
|                |           | 303.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud                     |      | 0.00             | 3,275.64         |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |      | <b>3,275.64</b>  | <b>3,275.64</b>  |      |
| 8241           | C04112000 | 030701010201150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto          | 0.00 | 2,430.54         | 2,430.54         | 0.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|                |           | 307.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto          |      | 2,430.54         | 0.00             |      |
|                |           | 310.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto          |      | 0.00             | 2,430.54         |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |      | <b>2,430.54</b>  | <b>2,430.54</b>  |      |
| 8241           | C04112000 | 030701010201150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual | 0.00 | 606.00           | 606.00           | 0.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|                |           | 314.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual |      | 606.00           | 0.00             |      |
|                |           | 317.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual |      | 0.00             | 606.00           |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |      | <b>606.00</b>    | <b>606.00</b>    |      |



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| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                | SALDO INICIAL | DEBE   | HABER            | SALDO FINAL      |              |
|------|-----------|--------------------|--------------|------------|--|----------------|---------------|--|------------------|------------------|--------------|
| 8241 | C04112000 | 030701010201150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                | 0.00          | 286.64   | 286.64           | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 321.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones para financiar los gastos generales de administración del I |                  | 286.64           | 0.00         |
|      |           | 324.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones para financiar los gastos generales de administración del I |                  | 0.00             | 286.64       |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>286.64</b>    | <b>286.64</b>    |              |
| 8241 | C04112000 | 030701010201150101 | 1595         |            | Despensa   |                | 0.00          | 2,762.18   | 2,762.18         | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 158.0              | 31/12/2020   | 12         | D  | 5              | 5             | Despensa   |                  | 0.00             | 1,381.09     |
|      |           | 159.0              | 31/12/2020   | 12         | D  | 5              | 5             | Despensa   |                  | 1,381.09         | 0.00         |
|      |           | 212.0              | 15/12/2020   | 12         | E  | 91             | 91            | Despensa   |                  | 1,381.09         | 0.00         |
|      |           | 215.0              | 15/12/2020   | 12         | E  | 91             | 91            | Despensa   |                  | 0.00             | 1,381.09     |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>2,762.18</b>  | <b>2,762.18</b>  |              |
| 8241 | C05112000 | 020201010502150101 | 1111         |            | Dietas   |                | 0.00          | 22,733.18  | 22,733.18        | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 163.0              | 31/12/2020   | 12         | D  | 5              | 5             | Dietas   |                  | 0.00             | 11,366.59    |
|      |           | 164.0              | 31/12/2020   | 12         | D  | 5              | 5             | Dietas   |                  | 11,366.59        | 0.00         |
|      |           | 219.0              | 15/12/2020   | 12         | E  | 91             | 91            | Dietas   |                  | 11,366.59        | 0.00         |
|      |           | 222.0              | 15/12/2020   | 12         | E  | 91             | 91            | Dietas   |                  | 0.00             | 11,366.59    |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>22,733.18</b> | <b>22,733.18</b> |              |
| 8241 | C05112000 | 020201010502150101 | 1321         |            | Prima vacacional   |                | 0.00          | 9,851.04   | 9,851.04         | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 401.0              | 16/12/2020   | 12         | E  | 51             | 51            | Prima vacacional   |                  | 8,547.84         | 0.00         |
|      |           | 404.0              | 16/12/2020   | 12         | E  | 51             | 51            | Prima vacacional   |                  | 0.00             | 8,547.84     |
|      |           | 408.0              | 16/12/2020   | 12         | E  | 51             | 51            | Prima vacacional   |                  | 1,303.20         | 0.00         |
|      |           | 411.0              | 16/12/2020   | 12         | E  | 51             | 51            | Prima vacacional   |                  | 0.00             | 1,303.20     |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>9,851.04</b>  | <b>9,851.04</b>  |              |
| 8241 | C05112000 | 020201010502150101 | 1322         |            | Aguinaldo  |                | 0.00          | 30,310.91  | 30,310.91        | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 387.0              | 16/12/2020   | 12         | E  | 51             | 51            | Aguinaldo  |                  | 27,704.51        | 0.00         |
|      |           | 390.0              | 16/12/2020   | 12         | E  | 51             | 51            | Aguinaldo  |                  | 0.00             | 27,704.51    |
|      |           | 394.0              | 16/12/2020   | 12         | E  | 51             | 51            | Aguinaldo  |                  | 2,606.40         | 0.00         |
|      |           | 397.0              | 16/12/2020   | 12         | E  | 51             | 51            | Aguinaldo  |                  | 0.00             | 2,606.40     |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>30,310.91</b> | <b>30,310.91</b> |              |
| 8241 | C05112000 | 020201010502150101 | 1341         |            | Compensación   |                | 0.00          | 4,184.06   | 4,184.06         | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 168.0              | 31/12/2020   | 12         | D  | 5              | 5             | Compensación   |                  | 0.00             | 2,092.03     |
|      |           | 169.0              | 31/12/2020   | 12         | D  | 5              | 5             | Compensación   |                  | 2,092.03         | 0.00         |
|      |           | 226.0              | 15/12/2020   | 12         | E  | 91             | 91            | Compensación   |                  | 2,092.03         | 0.00         |
|      |           | 229.0              | 15/12/2020   | 12         | E  | 91             | 91            | Compensación   |                  | 0.00             | 2,092.03     |





## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE            | HABER  | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-----------------|--|-------------|--------------|
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>4,184.06</b> | <b>4,184.06</b>  |             |              |
| 8241           | C05112000 | 020201010502150101 | 1345         |            | Gratificación  | 0.00           | 2,009.13        | 2,009.13   | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 415.0              | 16/12/2020   | 12         | E  | 51             | 51              | Gratificación  | 2,009.13    | 0.00         |
|                |           | 418.0              | 16/12/2020   | 12         | E  | 51             | 51              | Gratificación  | 0.00        | 2,009.13     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>2,009.13</b> | <b>2,009.13</b>  |             |              |
| 8241           | C05112000 | 020201010502150101 | 1412         |            | Aportaciones de servicio de salud  | 0.00           | 3,275.64        | 3,275.64   | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 328.0              | 31/12/2020   | 12         | E  | 11             | 11              | Aportaciones de servicio de salud  | 3,275.64    | 0.00         |
|                |           | 331.0              | 31/12/2020   | 12         | E  | 11             | 11              | Aportaciones de servicio de salud  | 0.00        | 3,275.64     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>3,275.64</b> | <b>3,275.64</b>  |             |              |
| 8241           | C05112000 | 020201010502150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             | 0.00           | 2,430.54        | 2,430.54   | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 335.0              | 31/12/2020   | 12         | E  | 11             | 11              | Aportaciones al sistema solidario de reparto                             | 2,430.54    | 0.00         |
|                |           | 338.0              | 31/12/2020   | 12         | E  | 11             | 11              | Aportaciones al sistema solidario de reparto                             | 0.00        | 2,430.54     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>2,430.54</b> | <b>2,430.54</b>  |             |              |
| 8241           | C05112000 | 020201010502150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | 0.00           | 606.00          | 606.00   | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 342.0              | 31/12/2020   | 12         | E  | 11             | 11              | Aportaciones del sistema de capitalización individual                    | 606.00      | 0.00         |
|                |           | 345.0              | 31/12/2020   | 12         | E  | 11             | 11              | Aportaciones del sistema de capitalización individual                    | 0.00        | 606.00       |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>606.00</b>   | <b>606.00</b>  |             |              |
| 8241           | C05112000 | 020201010502150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 0.00           | 286.64          | 286.64   | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 349.0              | 31/12/2020   | 12         | E  | 11             | 11              | Aportaciones para financiar los gastos generales de administración del I | 286.64      | 0.00         |
|                |           | 352.0              | 31/12/2020   | 12         | E  | 11             | 11              | Aportaciones para financiar los gastos generales de administración del I | 0.00        | 286.64       |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>286.64</b>   | <b>286.64</b>  |             |              |
| 8241           | C05112000 | 020201010502150101 | 1595         |            | Despensa   | 0.00           | 2,762.18        | 2,762.18   | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 173.0              | 31/12/2020   | 12         | D  | 5              | 5               | Despensa   | 0.00        | 1,381.09     |
|                |           | 174.0              | 31/12/2020   | 12         | D  | 5              | 5               | Despensa   | 1,381.09    | 0.00         |
|                |           | 233.0              | 15/12/2020   | 12         | E  | 91             | 91              | Despensa   | 1,381.09    | 0.00         |
|                |           | 236.0              | 15/12/2020   | 12         | E  | 91             | 91              | Despensa   | 0.00        | 1,381.09     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>2,762.18</b> | <b>2,762.18</b>  |             |              |
| 8241           | C06112000 | 020401010102150101 | 1111         |            | Dietas   | 0.00           | 22,733.18       | 22,733.18  | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 178.0              | 31/12/2020   | 12         | D  | 5              | 5               | Dietas   | 0.00        | 11,366.59    |
|                |           | 179.0              | 31/12/2020   | 12         | D  | 5              | 5               | Dietas   | 11,366.59   | 0.00         |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE                                       | SALDO INICIAL | DEBE             | HABER            | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|------------------|------------------|-------------|
|      |           | 240.0              | 15/12/2020   | 12         | E           | 91             | 91          | Dietas                                       |               | 11,366.59        | 0.00             |             |
|      |           | 243.0              | 15/12/2020   | 12         | E           | 91             | 91          | Dietas                                       |               | 0.00             | 11,366.59        |             |
|      |           |                    |              |            |             | <b>TOTAL :</b> |             |  |               | <b>22,733.18</b> | <b>22,733.18</b> |             |
| 8241 | C06112000 | 020401010102150101 |              | 1321       |             |                |             | Prima vacacional                             | 0.00          | 9,851.04         | 9,851.04         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 436.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                             |               | 8,547.84         | 0.00             |             |
|      |           | 439.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                             |               | 0.00             | 8,547.84         |             |
|      |           | 443.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                             |               | 1,303.20         | 0.00             |             |
|      |           | 446.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                             |               | 0.00             | 1,303.20         |             |
|      |           |                    |              |            |             | <b>TOTAL :</b> |             |  |               | <b>9,851.04</b>  | <b>9,851.04</b>  |             |
| 8241 | C06112000 | 020401010102150101 |              | 1322       |             |                |             | Aguinaldo                                    | 0.00          | 30,310.91        | 30,310.91        | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 422.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                                    |               | 27,704.51        | 0.00             |             |
|      |           | 425.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                                    |               | 0.00             | 27,704.51        |             |
|      |           | 429.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                                    |               | 2,606.40         | 0.00             |             |
|      |           | 432.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                                    |               | 0.00             | 2,606.40         |             |
|      |           |                    |              |            |             | <b>TOTAL :</b> |             |  |               | <b>30,310.91</b> | <b>30,310.91</b> |             |
| 8241 | C06112000 | 020401010102150101 |              | 1341       |             |                |             | Compensación                                 | 0.00          | 4,184.06         | 4,184.06         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 183.0              | 31/12/2020   | 12         | D           | 5              | 5           | Compensación                                 |               | 0.00             | 2,092.03         |             |
|      |           | 184.0              | 31/12/2020   | 12         | D           | 5              | 5           | Compensación                                 |               | 2,092.03         | 0.00             |             |
|      |           | 247.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación                                 |               | 2,092.03         | 0.00             |             |
|      |           | 250.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación                                 |               | 0.00             | 2,092.03         |             |
|      |           |                    |              |            |             | <b>TOTAL :</b> |             |  |               | <b>4,184.06</b>  | <b>4,184.06</b>  |             |
| 8241 | C06112000 | 020401010102150101 |              | 1345       |             |                |             | Gratificación                                | 0.00          | 2,009.13         | 2,009.13         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 450.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación                                |               | 2,009.13         | 0.00             |             |
|      |           | 453.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación                                |               | 0.00             | 2,009.13         |             |
|      |           |                    |              |            |             | <b>TOTAL :</b> |             |  |               | <b>2,009.13</b>  | <b>2,009.13</b>  |             |
| 8241 | C06112000 | 020401010102150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud            | 0.00          | 3,275.64         | 3,275.64         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 356.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud            |               | 3,275.64         | 0.00             |             |
|      |           | 359.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud            |               | 0.00             | 3,275.64         |             |
|      |           |                    |              |            |             | <b>TOTAL :</b> |             |  |               | <b>3,275.64</b>  | <b>3,275.64</b>  |             |
| 8241 | C06112000 | 020401010102150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto | 0.00          | 2,430.54         | 2,430.54         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 363.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto |               | 2,430.54         | 0.00             |             |
|      |           | 366.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto |               | 0.00             | 2,430.54         |             |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE             | HABER  | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|------------------|--|-------------|--------------|
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>2,430.54</b>  | <b>2,430.54</b>  |             |              |
| 8241           | C06112000 | 020401010102150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | 0.00           | 606.00           | 606.00   | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 370.0              | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones del sistema de capitalización individual                    | 606.00      | 0.00         |
|                |           | 373.0              | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones del sistema de capitalización individual                    | 0.00        | 606.00       |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>606.00</b>    | <b>606.00</b>  |             |              |
| 8241           | C06112000 | 020401010102150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 0.00           | 286.64           | 286.64   | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 377.0              | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones para financiar los gastos generales de administración del I | 286.64      | 0.00         |
|                |           | 380.0              | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones para financiar los gastos generales de administración del I | 0.00        | 286.64       |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>286.64</b>    | <b>286.64</b>  |             |              |
| 8241           | C06112000 | 020401010102150101 | 1595         |            | Despensa   | 0.00           | 2,762.18         | 2,762.18   | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 188.0              | 31/12/2020   | 12         | D  | 5              | 5                | Despensa   | 0.00        | 1,381.09     |
|                |           | 189.0              | 31/12/2020   | 12         | D  | 5              | 5                | Despensa   | 1,381.09    | 0.00         |
|                |           | 254.0              | 15/12/2020   | 12         | E  | 91             | 91               | Despensa   | 1,381.09    | 0.00         |
|                |           | 257.0              | 15/12/2020   | 12         | E  | 91             | 91               | Despensa   | 0.00        | 1,381.09     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>2,762.18</b>  | <b>2,762.18</b>  |             |              |
| 8241           | C07112000 | 030501010105150101 | 1111         |            | Dietas   | 0.00           | 11,366.59        | 11,366.59  | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 193.0              | 31/12/2020   | 12         | D  | 5              | 5                | Dietas   | 0.00        | 11,366.59    |
|                |           | 194.0              | 31/12/2020   | 12         | D  | 5              | 5                | Dietas   | 11,366.59   | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>11,366.59</b> | <b>11,366.59</b>   |             |              |
| 8241           | C07112000 | 030501010105150101 | 1321         |            | Prima vacacional   | 0.00           | 9,851.04         | 9,851.04   | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 471.0              | 16/12/2020   | 12         | E  | 51             | 51               | Prima vacacional   | 8,547.84    | 0.00         |
|                |           | 474.0              | 16/12/2020   | 12         | E  | 51             | 51               | Prima vacacional   | 0.00        | 8,547.84     |
|                |           | 478.0              | 16/12/2020   | 12         | E  | 51             | 51               | Prima vacacional   | 1,303.20    | 0.00         |
|                |           | 481.0              | 16/12/2020   | 12         | E  | 51             | 51               | Prima vacacional   | 0.00        | 1,303.20     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>9,851.04</b>  | <b>9,851.04</b>  |             |              |
| 8241           | C07112000 | 030501010105150101 | 1322         |            | Aguinaldo  | 0.00           | 30,310.91        | 30,310.91  | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 457.0              | 16/12/2020   | 12         | E  | 51             | 51               | Aguinaldo  | 27,704.51   | 0.00         |
|                |           | 460.0              | 16/12/2020   | 12         | E  | 51             | 51               | Aguinaldo  | 0.00        | 27,704.51    |
|                |           | 464.0              | 16/12/2020   | 12         | E  | 51             | 51               | Aguinaldo  | 2,606.40    | 0.00         |
|                |           | 467.0              | 16/12/2020   | 12         | E  | 51             | 51               | Aguinaldo  | 0.00        | 2,606.40     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>30,310.91</b> | <b>30,310.91</b>   |             |              |
| 8241           | C07112000 | 030501010105150101 | 1341         |            | Compensación   | 0.00           | 2,092.03         | 2,092.03   | 0.00        |              |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |                 |                 |  |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|-----------------|-----------------|--|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |  |
|      |           | 198.0              | 31/12/2020   | 12         | D           | 5              | 5           | Compensación   | 0.00        | 2,092.03        |                 |  |
|      |           | 199.0              | 31/12/2020   | 12         | D           | 5              | 5           | Compensación   | 2,092.03    | 0.00            |                 |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>2,092.03</b> | <b>2,092.03</b> |  |
| 8241 | C07112000 | 030501010105150101 |              | 1345       |             |                |             | Gratificación  | 0.00        | 2,009.13        | 0.00            |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |  |
|      |           | 485.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  | 2,009.13    | 0.00            |                 |  |
|      |           | 488.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  | 0.00        | 2,009.13        |                 |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>2,009.13</b> | <b>2,009.13</b> |  |
| 8241 | C07112000 | 030501010105150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 0.00        | 3,275.64        | 0.00            |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |  |
|      |           | 384.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  | 3,275.64    | 0.00            |                 |  |
|      |           | 387.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  | 0.00        | 3,275.64        |                 |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>3,275.64</b> | <b>3,275.64</b> |  |
| 8241 | C07112000 | 030501010105150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 0.00        | 2,430.54        | 0.00            |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |  |
|      |           | 391.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 2,430.54    | 0.00            |                 |  |
|      |           | 394.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 0.00        | 2,430.54        |                 |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>2,430.54</b> | <b>2,430.54</b> |  |
| 8241 | C07112000 | 030501010105150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 0.00        | 606.00          | 0.00            |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |  |
|      |           | 398.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 606.00      | 0.00            |                 |  |
|      |           | 401.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 0.00        | 606.00          |                 |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>606.00</b>   | <b>606.00</b>   |  |
| 8241 | C07112000 | 030501010105150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 0.00        | 286.64          | 0.00            |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |  |
|      |           | 405.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 286.64      | 0.00            |                 |  |
|      |           | 408.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 0.00        | 286.64          |                 |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>286.64</b>   | <b>286.64</b>   |  |
| 8241 | C07112000 | 030501010105150101 |              | 1595       |             |                |             | Despensa   | 0.00        | 1,381.09        | 0.00            |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |  |
|      |           | 203.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   | 0.00        | 1,381.09        |                 |  |
|      |           | 204.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   | 1,381.09    | 0.00            |                 |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>1,381.09</b> | <b>1,381.09</b> |  |
| 8241 | C08112000 | 020206010301150101 |              | 1111       |             |                |             | Dietas   | 0.00        | 22,733.18       | 0.00            |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE  | SALDO INICIAL | DEBE             | HABER            | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|------------------|------------------|-------------|
|      |           | 208.0              | 31/12/2020   | 12         | D           | 5              | 5           | Dietas  |               | 0.00             | 11,366.59        |             |
|      |           | 209.0              | 31/12/2020   | 12         | D           | 5              | 5           | Dietas  |               | 11,366.59        | 0.00             |             |
|      |           | 282.0              | 15/12/2020   | 12         | E           | 91             | 91          | Dietas  |               | 11,366.59        | 0.00             |             |
|      |           | 285.0              | 15/12/2020   | 12         | E           | 91             | 91          | Dietas  |               | 0.00             | 11,366.59        |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>22,733.18</b> | <b>22,733.18</b> |             |
| 8241 | C08112000 | 020206010301150101 |              | 1222       |             |                |             | Sueldos y salarios compactados al personal eventual | 0.00          | 29,279.51        | 29,279.51        | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 492.0              | 16/12/2020   | 12         | E           | 51             | 51          | Sueldos y salarios compactados al personal eventual |               | 27,704.51        | 0.00             |             |
|      |           | 495.0              | 16/12/2020   | 12         | E           | 51             | 51          | Sueldos y salarios compactados al personal eventual |               | 0.00             | 27,704.51        |             |
|      |           | 212.0              | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual |               | 1,575.00         | 0.00             |             |
|      |           | 215.0              | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual |               | 0.00             | 1,575.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>29,279.51</b> | <b>29,279.51</b> |             |
| 8241 | C08112000 | 020206010301150101 |              | 1321       |             |                |             | Prima vacacional                                    | 0.00          | 9,851.04         | 9,851.04         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 506.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |               | 8,547.84         | 0.00             |             |
|      |           | 509.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |               | 0.00             | 8,547.84         |             |
|      |           | 513.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |               | 1,303.20         | 0.00             |             |
|      |           | 516.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |               | 0.00             | 1,303.20         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>9,851.04</b>  | <b>9,851.04</b>  |             |
| 8241 | C08112000 | 020206010301150101 |              | 1322       |             |                |             | Aguinaldo   | 0.00          | 2,606.40         | 2,606.40         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 499.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |               | 2,606.40         | 0.00             |             |
|      |           | 502.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |               | 0.00             | 2,606.40         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>2,606.40</b>  | <b>2,606.40</b>  |             |
| 8241 | C08112000 | 020206010301150101 |              | 1341       |             |                |             | Compensación  | 0.00          | 4,184.06         | 4,184.06         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 213.0              | 31/12/2020   | 12         | D           | 5              | 5           | Compensación  |               | 0.00             | 2,092.03         |             |
|      |           | 214.0              | 31/12/2020   | 12         | D           | 5              | 5           | Compensación  |               | 2,092.03         | 0.00             |             |
|      |           | 289.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación  |               | 2,092.03         | 0.00             |             |
|      |           | 292.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación  |               | 0.00             | 2,092.03         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>4,184.06</b>  | <b>4,184.06</b>  |             |
| 8241 | C08112000 | 020206010301150101 |              | 1345       |             |                |             | Gratificación                                       | 0.00          | 3,009.13         | 3,009.13         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 520.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación                                       |               | 2,009.13         | 0.00             |             |
|      |           | 523.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación                                       |               | 0.00             | 2,009.13         |             |
|      |           | 226.0              | 22/12/2020   | 12         | E           | 93             | 93          | Gratificación                                       |               | 1,000.00         | 0.00             |             |
|      |           | 229.0              | 22/12/2020   | 12         | E           | 93             | 93          | Gratificación                                       |               | 0.00             | 1,000.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>3,009.13</b>  | <b>3,009.13</b>  |             |
| 8241 | C08112000 | 020206010301150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud                   | 0.00          | 3,275.64         | 3,275.64         | 0.00        |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                | SALDO INICIAL | DEBE   | HABER | SALDO FINAL |                  |                  |      |
|------|-----------|--------------------|--------------|------------|-------------|----------------|---------------|--|-------|-------------|------------------|------------------|------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |       | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 412.0              | 31/12/2020   | 12         | E           | 11             | 11            | Aportaciones de servicio de salud  |       | 3,275.64    | 0.00             |                  |      |
|      |           | 415.0              | 31/12/2020   | 12         | E           | 11             | 11            | Aportaciones de servicio de salud  |       | 0.00        | 3,275.64         |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |  |       |             | <b>3,275.64</b>  | <b>3,275.64</b>  |      |
| 8241 | C08112000 | 020206010301150101 |              | 1413       |             |                |               | Aportaciones al sistema solidario de reparto                             |       | 0.00        | 2,430.54         | 2,430.54         | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |       | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 419.0              | 31/12/2020   | 12         | E           | 11             | 11            | Aportaciones al sistema solidario de reparto                             |       | 2,430.54    | 0.00             |                  |      |
|      |           | 422.0              | 31/12/2020   | 12         | E           | 11             | 11            | Aportaciones al sistema solidario de reparto                             |       | 0.00        | 2,430.54         |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |  |       |             | <b>2,430.54</b>  | <b>2,430.54</b>  |      |
| 8241 | C08112000 | 020206010301150101 |              | 1414       |             |                |               | Aportaciones del sistema de capitalización individual                    |       | 0.00        | 606.00           | 606.00           | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |       | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 426.0              | 31/12/2020   | 12         | E           | 11             | 11            | Aportaciones del sistema de capitalización individual                    |       | 606.00      | 0.00             |                  |      |
|      |           | 429.0              | 31/12/2020   | 12         | E           | 11             | 11            | Aportaciones del sistema de capitalización individual                    |       | 0.00        | 606.00           |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |  |       |             | <b>606.00</b>    | <b>606.00</b>    |      |
| 8241 | C08112000 | 020206010301150101 |              | 1415       |             |                |               | Aportaciones para financiar los gastos generales de administración del I |       | 0.00        | 286.64           | 286.64           | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |       | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 433.0              | 31/12/2020   | 12         | E           | 11             | 11            | Aportaciones para financiar los gastos generales de administración del I |       | 286.64      | 0.00             |                  |      |
|      |           | 436.0              | 31/12/2020   | 12         | E           | 11             | 11            | Aportaciones para financiar los gastos generales de administración del I |       | 0.00        | 286.64           |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |  |       |             | <b>286.64</b>    | <b>286.64</b>    |      |
| 8241 | C08112000 | 020206010301150101 |              | 1595       |             |                |               | Despensa   |       | 0.00        | 4,687.18         | 4,687.18         | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |       | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 218.0              | 31/12/2020   | 12         | D           | 5              | 5             | Despensa   |       | 0.00        | 1,381.09         |                  |      |
|      |           | 219.0              | 31/12/2020   | 12         | D           | 5              | 5             | Despensa   |       | 1,381.09    | 0.00             |                  |      |
|      |           | 296.0              | 15/12/2020   | 12         | E           | 91             | 91            | Despensa   |       | 1,381.09    | 0.00             |                  |      |
|      |           | 299.0              | 15/12/2020   | 12         | E           | 91             | 91            | Despensa   |       | 0.00        | 1,381.09         |                  |      |
|      |           | 219.0              | 22/12/2020   | 12         | E           | 93             | 93            | Despensa   |       | 1,925.00    | 0.00             |                  |      |
|      |           | 222.0              | 22/12/2020   | 12         | E           | 93             | 93            | Despensa   |       | 0.00        | 1,925.00         |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |  |       |             | <b>4,687.18</b>  | <b>4,687.18</b>  |      |
| 8241 | C09112000 | 020501010106150101 |              | 1111       |             |                |               | Dietas   |       | 0.00        | 34,099.77        | 34,099.77        | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |       | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 223.0              | 31/12/2020   | 12         | D           | 5              | 5             | Dietas   |       | 0.00        | 11,366.59        |                  |      |
|      |           | 224.0              | 31/12/2020   | 12         | D           | 5              | 5             | Dietas   |       | 11,366.59   | 0.00             |                  |      |
|      |           | 261.0              | 15/12/2020   | 12         | E           | 91             | 91            | Dietas   |       | 11,366.59   | 0.00             |                  |      |
|      |           | 264.0              | 15/12/2020   | 12         | E           | 91             | 91            | Dietas   |       | 0.00        | 11,366.59        |                  |      |
|      |           | 303.0              | 15/12/2020   | 12         | E           | 91             | 91            | Dietas   |       | 11,366.59   | 0.00             |                  |      |
|      |           | 306.0              | 15/12/2020   | 12         | E           | 91             | 91            | Dietas   |       | 0.00        | 11,366.59        |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |  |       |             | <b>34,099.77</b> | <b>34,099.77</b> |      |
| 8241 | C09112000 | 020501010106150101 |              | 1222       |             |                |               | Sueldos y salarios compactados al personal eventual                      |       | 0.00        | 6,300.00         | 6,300.00         | 0.00 |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER   | SALDO FINAL      |                  |           |      |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|------------------|------------------|-----------|------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>      | <b>HABER</b>     |           |      |
|      |           | 16.0               | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual | 6,300.00         | 0.00             |           |      |
|      |           | 19.0               | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual | 0.00             | 6,300.00         |           |      |
|      |           | <b>T O T A L :</b> |              |            |             |                |             |   | <b>6,300.00</b>  | <b>6,300.00</b>  |           |      |
| 8241 | C09112000 | 020501010106150101 |              | 1321       |             |                |             | Prima vacacional                                    | 0.00             | 15,311.04        | 15,311.04 | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>      | <b>HABER</b>     |           |      |
|      |           | 541.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    | 8,547.84         | 0.00             |           |      |
|      |           | 544.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    | 0.00             | 8,547.84         |           |      |
|      |           | 548.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    | 1,303.20         | 0.00             |           |      |
|      |           | 551.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    | 0.00             | 1,303.20         |           |      |
|      |           | 30.0               | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional                                    | 5,460.00         | 0.00             |           |      |
|      |           | 33.0               | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional                                    | 0.00             | 5,460.00         |           |      |
|      |           | <b>T O T A L :</b> |              |            |             |                |             |   | <b>15,311.04</b> | <b>15,311.04</b> |           |      |
| 8241 | C09112000 | 020501010106150101 |              | 1322       |             |                |             | Aguinaldo   | 0.00             | 30,310.91        | 30,310.91 | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>      | <b>HABER</b>     |           |      |
|      |           | 527.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   | 27,704.51        | 0.00             |           |      |
|      |           | 530.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   | 0.00             | 27,704.51        |           |      |
|      |           | 534.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   | 2,606.40         | 0.00             |           |      |
|      |           | 537.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   | 0.00             | 2,606.40         |           |      |
|      |           | <b>T O T A L :</b> |              |            |             |                |             |   | <b>30,310.91</b> | <b>30,310.91</b> |           |      |
| 8241 | C09112000 | 020501010106150101 |              | 1323       |             |                |             | Aguinaldo de eventuales                             | 0.00             | 16,800.00        | 16,800.00 | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>      | <b>HABER</b>     |           |      |
|      |           | 23.0               | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales                             | 16,800.00        | 0.00             |           |      |
|      |           | 26.0               | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales                             | 0.00             | 16,800.00        |           |      |
|      |           | <b>T O T A L :</b> |              |            |             |                |             |   | <b>16,800.00</b> | <b>16,800.00</b> |           |      |
| 8241 | C09112000 | 020501010106150101 |              | 1341       |             |                |             | Compensación  | 0.00             | 6,276.09         | 6,276.09  | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>      | <b>HABER</b>     |           |      |
|      |           | 228.0              | 31/12/2020   | 12         | D           | 5              | 5           | Compensación  | 0.00             | 2,092.03         |           |      |
|      |           | 229.0              | 31/12/2020   | 12         | D           | 5              | 5           | Compensación  | 2,092.03         | 0.00             |           |      |
|      |           | 268.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación  | 2,092.03         | 0.00             |           |      |
|      |           | 271.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación  | 0.00             | 2,092.03         |           |      |
|      |           | 310.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación  | 2,092.03         | 0.00             |           |      |
|      |           | 313.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación  | 0.00             | 2,092.03         |           |      |
|      |           | <b>T O T A L :</b> |              |            |             |                |             |   | <b>6,276.09</b>  | <b>6,276.09</b>  |           |      |
| 8241 | C09112000 | 020501010106150101 |              | 1345       |             |                |             | Gratificación                                       | 0.00             | 2,311.29         | 2,311.29  | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>      | <b>HABER</b>     |           |      |
|      |           | 555.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación                                       | 2,009.13         | 0.00             |           |      |
|      |           | 558.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación                                       | 0.00             | 2,009.13         |           |      |
|      |           | 37.0               | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación                                       | 302.16           | 0.00             |           |      |



## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE   | SALDO INICIAL | DEBE            | HABER           | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-----------------|-----------------|-------------|
|      |           | 40.0               | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación  |               | 0.00            | 302.16          |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>2,311.29</b> | <b>2,311.29</b> |             |
| 8241 | C09112000 | 020501010106150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 0.00          | 3,275.64        | 3,275.64        | 0.00        |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |               | <u>DEBE</u>     | <u>HABER</u>    |             |
|      |           | 440.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |               | 3,275.64        | 0.00            |             |
|      |           | 443.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |               | 0.00            | 3,275.64        |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>3,275.64</b> | <b>3,275.64</b> |             |
| 8241 | C09112000 | 020501010106150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 0.00          | 2,430.54        | 2,430.54        | 0.00        |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |               | <u>DEBE</u>     | <u>HABER</u>    |             |
|      |           | 447.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |               | 2,430.54        | 0.00            |             |
|      |           | 450.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |               | 0.00            | 2,430.54        |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>2,430.54</b> | <b>2,430.54</b> |             |
| 8241 | C09112000 | 020501010106150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 0.00          | 606.00          | 606.00          | 0.00        |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |               | <u>DEBE</u>     | <u>HABER</u>    |             |
|      |           | 454.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |               | 606.00          | 0.00            |             |
|      |           | 457.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |               | 0.00            | 606.00          |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>606.00</b>   | <b>606.00</b>   |             |
| 8241 | C09112000 | 020501010106150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 0.00          | 286.64          | 286.64          | 0.00        |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |               | <u>DEBE</u>     | <u>HABER</u>    |             |
|      |           | 461.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |               | 286.64          | 0.00            |             |
|      |           | 464.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |               | 0.00            | 286.64          |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>286.64</b>   | <b>286.64</b>   |             |
| 8241 | C09112000 | 020501010106150101 |              | 1595       |             |                |             | Despensa   | 0.00          | 6,143.27        | 6,143.27        | 0.00        |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |               | <u>DEBE</u>     | <u>HABER</u>    |             |
|      |           | 233.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   |               | 0.00            | 1,381.09        |             |
|      |           | 234.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   |               | 1,381.09        | 0.00            |             |
|      |           | 275.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |               | 1,381.09        | 0.00            |             |
|      |           | 278.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |               | 0.00            | 1,381.09        |             |
|      |           | 317.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |               | 1,381.09        | 0.00            |             |
|      |           | 320.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |               | 0.00            | 1,381.09        |             |
|      |           | 23.0               | 22/12/2020   | 12         | E           | 93             | 93          | Despensa   |               | 2,000.00        | 0.00            |             |
|      |           | 26.0               | 22/12/2020   | 12         | E           | 93             | 93          | Despensa   |               | 0.00            | 2,000.00        |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>6,143.27</b> | <b>6,143.27</b> |             |
| 8241 | C10112000 | 020404010102150101 |              | 1111       |             |                |             | Dietas   | 0.00          | 22,733.18       | 22,733.18       | 0.00        |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |               | <u>DEBE</u>     | <u>HABER</u>    |             |
|      |           | 238.0              | 31/12/2020   | 12         | D           | 5              | 5           | Dietas   |               | 0.00            | 11,366.59       |             |
|      |           | 239.0              | 31/12/2020   | 12         | D           | 5              | 5           | Dietas   |               | 11,366.59       | 0.00            |             |
|      |           | 324.0              | 15/12/2020   | 12         | E           | 91             | 91          | Dietas   |               | 11,366.59       | 0.00            |             |





## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE                                       | SALDO INICIAL | DEBE             | HABER            | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|------------------|------------------|-------------|
|      |           | 327.0              | 15/12/2020   | 12         | E           | 91             | 91          | Dietas                                       |               | 0.00             | 11,366.59        |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               |                  |                  |             |
| 8241 | C10112000 | 020404010102150101 |              | 1321       |             |                |             | Prima vacacional                             | 0.00          | 9,851.04         | 9,851.04         | 0.00        |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                              |               | <u>DEBE</u>      | <u>HABER</u>     |             |
|      |           | 576.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                             |               | 8,547.84         | 0.00             |             |
|      |           | 579.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                             |               | 0.00             | 8,547.84         |             |
|      |           | 583.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                             |               | 1,303.20         | 0.00             |             |
|      |           | 586.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                             |               | 0.00             | 1,303.20         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               |                  |                  |             |
|      |           |                    |              |            |             |                |             |  |               | <b>9,851.04</b>  | <b>9,851.04</b>  |             |
| 8241 | C10112000 | 020404010102150101 |              | 1322       |             |                |             | Aguinaldo                                    | 0.00          | 30,310.91        | 30,310.91        | 0.00        |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                              |               | <u>DEBE</u>      | <u>HABER</u>     |             |
|      |           | 562.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                                    |               | 27,704.51        | 0.00             |             |
|      |           | 565.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                                    |               | 0.00             | 27,704.51        |             |
|      |           | 569.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                                    |               | 2,606.40         | 0.00             |             |
|      |           | 572.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                                    |               | 0.00             | 2,606.40         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               |                  |                  |             |
|      |           |                    |              |            |             |                |             |  |               | <b>30,310.91</b> | <b>30,310.91</b> |             |
| 8241 | C10112000 | 020404010102150101 |              | 1341       |             |                |             | Compensación                                 | 0.00          | 2,092.03         | 2,092.03         | 0.00        |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                              |               | <u>DEBE</u>      | <u>HABER</u>     |             |
|      |           | 331.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación                                 |               | 2,092.03         | 0.00             |             |
|      |           | 334.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación                                 |               | 0.00             | 2,092.03         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               |                  |                  |             |
|      |           |                    |              |            |             |                |             |  |               | <b>2,092.03</b>  | <b>2,092.03</b>  |             |
| 8241 | C10112000 | 020404010102150101 |              | 1345       |             |                |             | Gratificación                                | 0.00          | 4,101.16         | 4,101.16         | 0.00        |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                              |               | <u>DEBE</u>      | <u>HABER</u>     |             |
|      |           | 243.0              | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación                                |               | 0.00             | 2,092.03         |             |
|      |           | 244.0              | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación                                |               | 2,092.03         | 0.00             |             |
|      |           | 590.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación                                |               | 2,009.13         | 0.00             |             |
|      |           | 593.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación                                |               | 0.00             | 2,009.13         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               |                  |                  |             |
|      |           |                    |              |            |             |                |             |  |               | <b>4,101.16</b>  | <b>4,101.16</b>  |             |
| 8241 | C10112000 | 020404010102150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud            | 0.00          | 3,275.64         | 3,275.64         | 0.00        |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                              |               | <u>DEBE</u>      | <u>HABER</u>     |             |
|      |           | 468.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud            |               | 3,275.64         | 0.00             |             |
|      |           | 471.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud            |               | 0.00             | 3,275.64         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               |                  |                  |             |
|      |           |                    |              |            |             |                |             |  |               | <b>3,275.64</b>  | <b>3,275.64</b>  |             |
| 8241 | C10112000 | 020404010102150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto | 0.00          | 2,430.54         | 2,430.54         | 0.00        |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                              |               | <u>DEBE</u>      | <u>HABER</u>     |             |
|      |           | 475.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto |               | 2,430.54         | 0.00             |             |
|      |           | 478.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto |               | 0.00             | 2,430.54         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               |                  |                  |             |
|      |           |                    |              |            |             |                |             |  |               | <b>2,430.54</b>  | <b>2,430.54</b>  |             |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                | SALDO INICIAL | DEBE   | HABER            | SALDO FINAL      |              |
|------|-----------|--------------------|--------------|------------|--|----------------|---------------|--|------------------|------------------|--------------|
| 8241 | C10112000 | 020404010102150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                | 0.00          | 606.00   | 606.00           | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 482.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones del sistema de capitalización individual                    |                  | 606.00           | 0.00         |
|      |           | 485.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones del sistema de capitalización individual                    |                  | 0.00             | 606.00       |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>606.00</b>    | <b>606.00</b>    |              |
| 8241 | C10112000 | 020404010102150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                | 0.00          | 286.64   | 286.64           | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 489.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones para financiar los gastos generales de administración del I |                  | 286.64           | 0.00         |
|      |           | 492.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones para financiar los gastos generales de administración del I |                  | 0.00             | 286.64       |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>286.64</b>    | <b>286.64</b>    |              |
| 8241 | C10112000 | 020404010102150101 | 1595         |            | Despensa   |                | 0.00          | 2,762.18   | 2,762.18         | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 248.0              | 31/12/2020   | 12         | D  | 5              | 5             | Despensa   |                  | 0.00             | 1,381.09     |
|      |           | 249.0              | 31/12/2020   | 12         | D  | 5              | 5             | Despensa   |                  | 1,381.09         | 0.00         |
|      |           | 338.0              | 15/12/2020   | 12         | E  | 91             | 91            | Despensa   |                  | 1,381.09         | 0.00         |
|      |           | 341.0              | 15/12/2020   | 12         | E  | 91             | 91            | Despensa   |                  | 0.00             | 1,381.09     |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>2,762.18</b>  | <b>2,762.18</b>  |              |
| 8241 | D00109000 | 010801010302150101 | 1131         |            | Sueldo base  |                | 0.00          | 45,689.70  | 45,689.70        | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 253.0              | 31/12/2020   | 12         | D  | 5              | 5             | Sueldo base  |                  | 0.00             | 22,844.85    |
|      |           | 254.0              | 31/12/2020   | 12         | D  | 5              | 5             | Sueldo base  |                  | 22,844.85        | 0.00         |
|      |           | 345.0              | 15/12/2020   | 12         | E  | 91             | 91            | Sueldo base  |                  | 22,844.85        | 0.00         |
|      |           | 348.0              | 15/12/2020   | 12         | E  | 91             | 91            | Sueldo base  |                  | 0.00             | 22,844.85    |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>45,689.70</b> | <b>45,689.70</b> |              |
| 8241 | D00109000 | 010801010302150101 | 1321         |            | Prima vacacional   |                | 0.00          | 19,798.87  | 19,798.87        | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 611.0              | 16/12/2020   | 12         | E  | 51             | 51            | Prima vacacional   |                  | 15,889.27        | 0.00         |
|      |           | 614.0              | 16/12/2020   | 12         | E  | 51             | 51            | Prima vacacional   |                  | 0.00             | 15,889.27    |
|      |           | 618.0              | 16/12/2020   | 12         | E  | 51             | 51            | Prima vacacional   |                  | 3,909.60         | 0.00         |
|      |           | 621.0              | 16/12/2020   | 12         | E  | 51             | 51            | Prima vacacional   |                  | 0.00             | 3,909.60     |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>19,798.87</b> | <b>19,798.87</b> |              |
| 8241 | D00109000 | 010801010302150101 | 1322         |            | Aguinaldo  |                | 0.00          | 71,242.00  | 71,242.00        | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 597.0              | 16/12/2020   | 12         | E  | 51             | 51            | Aguinaldo  |                  | 63,422.80        | 0.00         |
|      |           | 600.0              | 16/12/2020   | 12         | E  | 51             | 51            | Aguinaldo  |                  | 0.00             | 63,422.80    |
|      |           | 604.0              | 16/12/2020   | 12         | E  | 51             | 51            | Aguinaldo  |                  | 7,819.20         | 0.00         |
|      |           | 607.0              | 16/12/2020   | 12         | E  | 51             | 51            | Aguinaldo  |                  | 0.00             | 7,819.20     |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>71,242.00</b> | <b>71,242.00</b> |              |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                | SALDO INICIAL | DEBE   | HABER            | SALDO FINAL      |              |
|------|-----------|--------------------|--------------|------------|--|----------------|---------------|--|------------------|------------------|--------------|
| 8241 | D00109000 | 010801010302150101 | 1345         |            | Gratificación  |                | 0.00          | 4,142.91   | 4,142.91         | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 625.0              | 16/12/2020   | 12         | E  | 51             | 51            | Gratificación  |                  | 4,142.91         | 0.00         |
|      |           | 628.0              | 16/12/2020   | 12         | E  | 51             | 51            | Gratificación  |                  | 0.00             | 4,142.91     |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>4,142.91</b>  | <b>4,142.91</b>  |              |
| 8241 | D00109000 | 010801010302150101 | 1412         |            | Aportaciones de servicio de salud  |                | 0.00          | 4,983.12   | 4,983.12         | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 496.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones de servicio de salud  |                  | 4,983.12         | 0.00         |
|      |           | 499.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones de servicio de salud  |                  | 0.00             | 4,983.12     |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>4,983.12</b>  | <b>4,983.12</b>  |              |
| 8241 | D00109000 | 010801010302150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             |                | 0.00          | 3,697.47   | 3,697.47         | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 503.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones al sistema solidario de reparto                             |                  | 3,697.47         | 0.00         |
|      |           | 506.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones al sistema solidario de reparto                             |                  | 0.00             | 3,697.47     |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>3,697.47</b>  | <b>3,697.47</b>  |              |
| 8241 | D00109000 | 010801010302150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                | 0.00          | 921.90   | 921.90           | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 510.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones del sistema de capitalización individual                    |                  | 921.90           | 0.00         |
|      |           | 513.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones del sistema de capitalización individual                    |                  | 0.00             | 921.90       |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>921.90</b>    | <b>921.90</b>    |              |
| 8241 | D00109000 | 010801010302150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                | 0.00          | 436.04   | 436.04           | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 517.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones para financiar los gastos generales de administración del I |                  | 436.04           | 0.00         |
|      |           | 520.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones para financiar los gastos generales de administración del I |                  | 0.00             | 436.04       |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>436.04</b>    | <b>436.04</b>    |              |
| 8241 | D00109000 | 010801010302150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     |                | 0.00          | 275.25   | 275.25           | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 100.0              | 31/12/2020   | 12         | E  | 116            | 116           | Combustibles, lubricantes y aditivos                                     |                  | 275.25           | 0.00         |
|      |           | 103.0              | 31/12/2020   | 12         | E  | 116            | 116           | Combustibles, lubricantes y aditivos                                     |                  | 0.00             | 275.25       |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>275.25</b>    | <b>275.25</b>    |              |
| 8241 | D00111000 | 010309020101110101 | 1131         |            | Sueldo base  |                | 0.00          | 58,355.40  | 58,355.40        | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 258.0              | 31/12/2020   | 12         | D  | 5              | 5             | Sueldo base  |                  | 0.00             | 29,177.70    |
|      |           | 259.0              | 31/12/2020   | 12         | D  | 5              | 5             | Sueldo base  |                  | 29,177.70        | 0.00         |
|      |           | 352.0              | 15/12/2020   | 12         | E  | 91             | 91            | Sueldo base  |                  | 29,177.70        | 0.00         |
|      |           | 355.0              | 15/12/2020   | 12         | E  | 91             | 91            | Sueldo base  |                  | 0.00             | 29,177.70    |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>58,355.40</b> | <b>58,355.40</b> |              |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE                               | SALDO INICIAL                        | DEBE       | HABER            | SALDO FINAL      |  |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--------------------------------------|--------------------------------------|------------|------------------|------------------|--|
| 8241 | D00111000 | 010309020101110101 | 1321         |            |             |                | Prima vacacional                     | 0.00                                 | 25,287.34  | 25,287.34        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                          | <b>CONCEPTO</b>                      |            | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 646.0              | 16/12/2020   | 12         | E           | 51             | 51                                   | Prima vacacional                     |            | 20,074.54        | 0.00             |  |
|      |           | 649.0              | 16/12/2020   | 12         | E           | 51             | 51                                   | Prima vacacional                     |            | 0.00             | 20,074.54        |  |
|      |           | 653.0              | 16/12/2020   | 12         | E           | 51             | 51                                   | Prima vacacional                     |            | 5,212.80         | 0.00             |  |
|      |           | 656.0              | 16/12/2020   | 12         | E           | 51             | 51                                   | Prima vacacional                     |            | 0.00             | 5,212.80         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |                                      |                                      |            | <b>25,287.34</b> | <b>25,287.34</b> |  |
| 8241 | D00111000 | 010309020101110101 | 1322         |            |             |                | Aguinaldo                            | 0.00                                 | 87,289.36  | 87,289.36        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                          | <b>CONCEPTO</b>                      |            | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 632.0              | 16/12/2020   | 12         | E           | 51             | 51                                   | Aguinaldo                            |            | 76,863.76        | 0.00             |  |
|      |           | 635.0              | 16/12/2020   | 12         | E           | 51             | 51                                   | Aguinaldo                            |            | 0.00             | 76,863.76        |  |
|      |           | 639.0              | 16/12/2020   | 12         | E           | 51             | 51                                   | Aguinaldo                            |            | 10,425.60        | 0.00             |  |
|      |           | 642.0              | 16/12/2020   | 12         | E           | 51             | 51                                   | Aguinaldo                            |            | 0.00             | 10,425.60        |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |                                      |                                      |            | <b>87,289.36</b> | <b>87,289.36</b> |  |
| 8241 | D00111000 | 010309020101110101 | 1345         |            |             |                | Gratificación                        | 0.00                                 | 5,369.96   | 5,369.96         | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                          | <b>CONCEPTO</b>                      |            | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 263.0              | 31/12/2020   | 12         | D           | 5              | 5                                    | Gratificación                        |            | 0.00             | 205.00           |  |
|      |           | 264.0              | 31/12/2020   | 12         | D           | 5              | 5                                    | Gratificación                        |            | 205.00           | 0.00             |  |
|      |           | 660.0              | 16/12/2020   | 12         | E           | 51             | 51                                   | Gratificación                        |            | 4,959.96         | 0.00             |  |
|      |           | 663.0              | 16/12/2020   | 12         | E           | 51             | 51                                   | Gratificación                        |            | 0.00             | 4,959.96         |  |
|      |           | 359.0              | 15/12/2020   | 12         | E           | 91             | 91                                   | Gratificación                        |            | 205.00           | 0.00             |  |
|      |           | 362.0              | 15/12/2020   | 12         | E           | 91             | 91                                   | Gratificación                        |            | 0.00             | 205.00           |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |                                      |                                      |            | <b>5,369.96</b>  | <b>5,369.96</b>  |  |
| 8241 | D00111000 | 010309020101110101 | 1595         |            |             |                | Despensa                             | 0.00                                 | 11,418.14  | 11,418.14        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                          | <b>CONCEPTO</b>                      |            | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 268.0              | 31/12/2020   | 12         | D           | 5              | 5                                    | Despensa                             |            | 0.00             | 5,709.07         |  |
|      |           | 269.0              | 31/12/2020   | 12         | D           | 5              | 5                                    | Despensa                             |            | 5,709.07         | 0.00             |  |
|      |           | 366.0              | 15/12/2020   | 12         | E           | 91             | 91                                   | Despensa                             |            | 5,709.07         | 0.00             |  |
|      |           | 369.0              | 15/12/2020   | 12         | E           | 91             | 91                                   | Despensa                             |            | 0.00             | 5,709.07         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |                                      |                                      |            | <b>11,418.14</b> | <b>11,418.14</b> |  |
| 8241 | D00111000 | 010309020101110101 | 2611         |            |             |                | Combustibles, lubricantes y aditivos | 0.00                                 | 359.00     | 359.00           | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                          | <b>CONCEPTO</b>                      |            | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 51.0               | 31/12/2020   | 12         | E           | 116            | 116                                  | Combustibles, lubricantes y aditivos |            | 359.00           | 0.00             |  |
|      |           | 54.0               | 31/12/2020   | 12         | E           | 116            | 116                                  | Combustibles, lubricantes y aditivos |            | 0.00             | 359.00           |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |                                      |                                      |            | <b>359.00</b>    | <b>359.00</b>    |  |
| 8241 | D00111000 | 010309020101110101 | 3391         |            |             |                | Servicios profesionales              | 0.00                                 | 167,999.93 | 167,999.93       | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                          | <b>CONCEPTO</b>                      |            | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 3.0                | 31/12/2020   | 12         | D           | 13             | 13                                   | Servicios profesionales              |            | 0.00             | 119,999.95       |  |
|      |           | 4.0                | 31/12/2020   | 12         | D           | 13             | 13                                   | Servicios profesionales              |            | 119,999.95       | 0.00             |  |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                |             | SALDO INICIAL  | DEBE              | HABER             | SALDO FINAL  |      |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------------|-------------------|--------------|------|
|      |           | 2.0                | 22/12/2020   | 12         | E           | 79             | 79          | Servicios profesionales  |                   | 47,999.98         | 0.00         |      |
|      |           | 5.0                | 22/12/2020   | 12         | E           | 79             | 79          | Servicios profesionales  |                   | 0.00              | 47,999.98    |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>167,999.93</b> | <b>167,999.93</b> |              |      |
| 8241 | D00111000 | 010309020101150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 0.00              | 7,338.33          | 7,338.33     | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                   | <b>DEBE</b>       | <b>HABER</b> |      |
|      |           | 524.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |                   | 7,338.33          | 0.00         |      |
|      |           | 527.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |                   | 0.00              | 7,338.33     |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>7,338.33</b>   | <b>7,338.33</b>   |              |      |
| 8241 | D00111000 | 010309020101150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 0.00              | 9,166.25          | 9,166.25     | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                   | <b>DEBE</b>       | <b>HABER</b> |      |
|      |           | 531.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |                   | 9,166.25          | 0.00         |      |
|      |           | 534.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |                   | 0.00              | 9,166.25     |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>9,166.25</b>   | <b>9,166.25</b>   |              |      |
| 8241 | D00111000 | 010309020101150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 0.00              | 2,712.84          | 2,712.84     | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                   | <b>DEBE</b>       | <b>HABER</b> |      |
|      |           | 538.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |                   | 2,712.84          | 0.00         |      |
|      |           | 541.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |                   | 0.00              | 2,712.84     |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>2,712.84</b>   | <b>2,712.84</b>   |              |      |
| 8241 | D00111000 | 010309020101150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 0.00              | 642.11            | 642.11       | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                   | <b>DEBE</b>       | <b>HABER</b> |      |
|      |           | 545.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |                   | 642.11            | 0.00         |      |
|      |           | 548.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |                   | 0.00              | 642.11       |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>642.11</b>     | <b>642.11</b>     |              |      |
| 8241 | E00120000 | 010502060101110101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 0.00              | 275.25            | 275.25       | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                   | <b>DEBE</b>       | <b>HABER</b> |      |
|      |           | 72.0               | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos                                     |                   | 275.25            | 0.00         |      |
|      |           | 75.0               | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos                                     |                   | 0.00              | 275.25       |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>275.25</b>     | <b>275.25</b>     |              |      |
| 8241 | E00120000 | 010502060101150101 |              | 1131       |             |                |             | Sueldo base  | 0.00              | 52,891.50         | 52,891.50    | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                   | <b>DEBE</b>       | <b>HABER</b> |      |
|      |           | 273.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base  |                   | 0.00              | 22,878.75    |      |
|      |           | 274.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base  |                   | 22,878.75         | 0.00         |      |
|      |           | 23.0               | 31/12/2020   | 12         | D           | 6              | 6           | Sueldo base  |                   | 0.00              | 3,567.00     |      |
|      |           | 24.0               | 31/12/2020   | 12         | D           | 6              | 6           | Sueldo base  |                   | 3,567.00          | 0.00         |      |
|      |           | 373.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  |                   | 22,878.75         | 0.00         |      |
|      |           | 376.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  |                   | 0.00              | 22,878.75    |      |
|      |           | 30.0               | 15/12/2020   | 12         | E           | 92             | 92          | Sueldo base  |                   | 3,567.00          | 0.00         |      |
|      |           | 33.0               | 15/12/2020   | 12         | E           | 92             | 92          | Sueldo base  |                   | 0.00              | 3,567.00     |      |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA            | SCTA        | SSCTA              | SSSCTA     | SSSSCTA     | NOMBRE  | SALDO INICIAL | DEBE  | HABER            | SALDO FINAL |              |
|----------------|-------------|--------------------|------------|-------------|---|---------------|---|------------------|-------------|--------------|
| <b>TOTAL :</b> |             |                    |            |             |   |               | <b>52,891.50</b>                                    | <b>52,891.50</b> |             |              |
| 8241           | E00120000   | 010502060101150101 | 1222       |             | Sueldos y salarios compactados al personal eventual | 0.00          | 4,725.00  | 4,725.00         | 0.00        |              |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                      | <b>REF.</b>   | <b>CONCEPTO</b>                                     |                  | <b>DEBE</b> | <b>HABER</b> |
|                | 156.0       | 22/12/2020         | 12         | E           | 93  | 93            | Sueldos y salarios compactados al personal eventual |                  | 4,725.00    | 0.00         |
|                | 159.0       | 22/12/2020         | 12         | E           | 93  | 93            | Sueldos y salarios compactados al personal eventual |                  | 0.00        | 4,725.00     |
| <b>TOTAL :</b> |             |                    |            |             |   |               | <b>4,725.00</b>                                     | <b>4,725.00</b>  |             |              |
| 8241           | E00120000   | 010502060101150101 | 1321       |             | Prima vacacional                                    | 0.00          | 26,958.55   | 26,958.55        | 0.00        |              |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                      | <b>REF.</b>   | <b>CONCEPTO</b>                                     |                  | <b>DEBE</b> | <b>HABER</b> |
|                | 681.0       | 16/12/2020         | 12         | E           | 51  | 51            | Prima vacacional                                    |                  | 13,312.25   | 0.00         |
|                | 684.0       | 16/12/2020         | 12         | E           | 51  | 51            | Prima vacacional                                    |                  | 0.00        | 13,312.25    |
|                | 688.0       | 16/12/2020         | 12         | E           | 51  | 51            | Prima vacacional                                    |                  | 6,516.00    | 0.00         |
|                | 691.0       | 16/12/2020         | 12         | E           | 51  | 51            | Prima vacacional                                    |                  | 0.00        | 6,516.00     |
|                | 16.0        | 16/12/2020         | 12         | E           | 52  | 52            | Prima vacacional                                    |                  | 1,788.20    | 0.00         |
|                | 19.0        | 16/12/2020         | 12         | E           | 52  | 52            | Prima vacacional                                    |                  | 0.00        | 1,788.20     |
|                | 23.0        | 16/12/2020         | 12         | E           | 52  | 52            | Prima vacacional                                    |                  | 1,303.20    | 0.00         |
|                | 26.0        | 16/12/2020         | 12         | E           | 52  | 52            | Prima vacacional                                    |                  | 0.00        | 1,303.20     |
|                | 233.0       | 20/12/2020         | 12         | E           | 53  | 53            | Prima vacacional                                    |                  | 4,038.90    | 0.00         |
|                | 236.0       | 20/12/2020         | 12         | E           | 53  | 53            | Prima vacacional                                    |                  | 0.00        | 4,038.90     |
| <b>TOTAL :</b> |             |                    |            |             |   |               | <b>26,958.55</b>                                    | <b>26,958.55</b> |             |              |
| 8241           | E00120000   | 010502060101150101 | 1322       |             | Aguinaldo   | 0.00          | 79,082.32   | 79,082.32        | 0.00        |              |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                      | <b>REF.</b>   | <b>CONCEPTO</b>                                     |                  | <b>DEBE</b> | <b>HABER</b> |
|                | 667.0       | 16/12/2020         | 12         | E           | 51  | 51            | Aguinaldo   |                  | 53,684.72   | 0.00         |
|                | 670.0       | 16/12/2020         | 12         | E           | 51  | 51            | Aguinaldo   |                  | 0.00        | 53,684.72    |
|                | 674.0       | 16/12/2020         | 12         | E           | 51  | 51            | Aguinaldo   |                  | 13,032.00   | 0.00         |
|                | 677.0       | 16/12/2020         | 12         | E           | 51  | 51            | Aguinaldo   |                  | 0.00        | 13,032.00    |
|                | 2.0         | 16/12/2020         | 12         | E           | 52  | 52            | Aguinaldo   |                  | 9,759.20    | 0.00         |
|                | 5.0         | 16/12/2020         | 12         | E           | 52  | 52            | Aguinaldo   |                  | 0.00        | 9,759.20     |
|                | 9.0         | 16/12/2020         | 12         | E           | 52  | 52            | Aguinaldo   |                  | 2,606.40    | 0.00         |
|                | 12.0        | 16/12/2020         | 12         | E           | 52  | 52            | Aguinaldo   |                  | 0.00        | 2,606.40     |
| <b>TOTAL :</b> |             |                    |            |             |   |               | <b>79,082.32</b>                                    | <b>79,082.32</b> |             |              |
| 8241           | E00120000   | 010502060101150101 | 1323       |             | Aguinaldo de eventuales                             | 0.00          | 12,427.40   | 12,427.40        | 0.00        |              |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                      | <b>REF.</b>   | <b>CONCEPTO</b>                                     |                  | <b>DEBE</b> | <b>HABER</b> |
|                | 226.0       | 20/12/2020         | 12         | E           | 53  | 53            | Aguinaldo de eventuales                             |                  | 12,427.40   | 0.00         |
|                | 229.0       | 20/12/2020         | 12         | E           | 53  | 53            | Aguinaldo de eventuales                             |                  | 0.00        | 12,427.40    |
| <b>TOTAL :</b> |             |                    |            |             |   |               | <b>12,427.40</b>                                    | <b>12,427.40</b> |             |              |
| 8241           | E00120000   | 010502060101150101 | 1345       |             | Gratificación                                       | 0.00          | 6,188.90  | 6,188.90         | 0.00        |              |
|                | <b>REN.</b> | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>                                      | <b>REF.</b>   | <b>CONCEPTO</b>                                     |                  | <b>DEBE</b> | <b>HABER</b> |
|                | 278.0       | 31/12/2020         | 12         | D           | 5   | 5             | Gratificación                                       |                  | 0.00        | 841.09       |
|                | 279.0       | 31/12/2020         | 12         | D           | 5   | 5             | Gratificación                                       |                  | 841.09      | 0.00         |
|                | 695.0       | 16/12/2020         | 12         | E           | 51  | 51            | Gratificación                                       |                  | 2,900.24    | 0.00         |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE      | SALDO INICIAL  | DEBE | HABER           | SALDO FINAL     |      |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|-----------------|-----------------|------|
|                |           | 698.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |      | 0.00            | 2,900.24        |      |
|                |           | 30.0               | 16/12/2020   | 12         | E           | 52             | 52          | Gratificación  |      | 428.01          | 0.00            |      |
|                |           | 33.0               | 16/12/2020   | 12         | E           | 52             | 52          | Gratificación  |      | 0.00            | 428.01          |      |
|                |           | 240.0              | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación  |      | 178.47          | 0.00            |      |
|                |           | 243.0              | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación  |      | 0.00            | 178.47          |      |
|                |           | 380.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación  |      | 841.09          | 0.00            |      |
|                |           | 383.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación  |      | 0.00            | 841.09          |      |
|                |           | 170.0              | 22/12/2020   | 12         | E           | 93             | 93          | Gratificación  |      | 1,000.00        | 0.00            |      |
|                |           | 173.0              | 22/12/2020   | 12         | E           | 93             | 93          | Gratificación  |      | 0.00            | 1,000.00        |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |      | <b>6,188.90</b> | <b>6,188.90</b> |      |
| 8241           | E00120000 | 010502060101150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 0.00 | 4,770.20        | 4,770.20        | 0.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>     | <b>HABER</b>    |      |
|                |           | 1,091.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |      | 4,770.20        | 0.00            |      |
|                |           | 1,094.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |      | 0.00            | 4,770.20        |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |      | <b>4,770.20</b> | <b>4,770.20</b> |      |
| 8241           | E00120000 | 010502060101150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 0.00 | 3,539.48        | 3,539.48        | 0.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>     | <b>HABER</b>    |      |
|                |           | 1,098.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |      | 3,539.48        | 0.00            |      |
|                |           | 1,101.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |      | 0.00            | 3,539.48        |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |      | <b>3,539.48</b> | <b>3,539.48</b> |      |
| 8241           | E00120000 | 010502060101150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 0.00 | 812.84          | 812.84          | 0.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>     | <b>HABER</b>    |      |
|                |           | 1,105.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |      | 812.84          | 0.00            |      |
|                |           | 1,108.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |      | 0.00            | 812.84          |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |      | <b>812.84</b>   | <b>812.84</b>   |      |
| 8241           | E00120000 | 010502060101150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 417.39          | 417.39          | 0.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>     | <b>HABER</b>    |      |
|                |           | 1,112.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |      | 417.39          | 0.00            |      |
|                |           | 1,115.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |      | 0.00            | 417.39          |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |      | <b>417.39</b>   | <b>417.39</b>   |      |
| 8241           | E00120000 | 010502060101150101 |              | 1595       |             |                |             | Despensa   | 0.00 | 9,447.66        | 9,447.66        | 0.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>     | <b>HABER</b>    |      |
|                |           | 283.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   |      | 0.00            | 4,261.33        |      |
|                |           | 284.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   |      | 4,261.33        | 0.00            |      |
|                |           | 387.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |      | 4,261.33        | 0.00            |      |
|                |           | 390.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |      | 0.00            | 4,261.33        |      |
|                |           | 163.0              | 22/12/2020   | 12         | E           | 93             | 93          | Despensa   |      | 925.00          | 0.00            |      |
|                |           | 166.0              | 22/12/2020   | 12         | E           | 93             | 93          | Despensa   |      | 0.00            | 925.00          |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |      | <b>9,447.66</b> | <b>9,447.66</b> |      |



# LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                |             | SALDO INICIAL  | DEBE                | HABER               | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|---------------------|---------------------|-------------|
| 8241 | E00121000 | 010502060201110101 | 2121         |            | Material y útiles de imprenta y reproducción                               |                |             | 0.00   | 14,824.80           | 14,824.80           | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>         | <b>HABER</b>        |             |
|      |           | 3.0                | 31/12/2020   | 12         | D  | 17             | 17          | Material y útiles de imprenta y reproducción                               | 0.00                | 14,824.80           |             |
|      |           | 4.0                | 31/12/2020   | 12         | D  | 17             | 17          | Material y útiles de imprenta y reproducción                               | 14,824.80           | 0.00                |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>14,824.80</b>    | <b>14,824.80</b>    |             |
| 8241 | E00121000 | 010502060201110101 | 2141         |            | Materiales y útiles para el procesamiento en equipos y bienes informáticos |                |             | 0.00   | 16,290.08           | 16,290.08           | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>         | <b>HABER</b>        |             |
|      |           | 3.0                | 31/12/2020   | 12         | D  | 20             | 20          | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 0.00                | 4,660.01            |             |
|      |           | 4.0                | 31/12/2020   | 12         | D  | 20             | 20          | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 4,660.01            | 0.00                |             |
|      |           | 2.0                | 16/12/2020   | 12         | E  | 50             | 50          | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 11,630.07           | 0.00                |             |
|      |           | 5.0                | 16/12/2020   | 12         | E  | 50             | 50          | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 0.00                | 11,630.07           |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>16,290.08</b>    | <b>16,290.08</b>    |             |
| 8241 | E00121000 | 010502060201110101 | 2161         |            | Material y enseres de limpieza   |                |             | 0.00   | 779.97              | 779.97              | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>         | <b>HABER</b>        |             |
|      |           | 86.0               | 31/12/2020   | 12         | C  | 28             | 28          | Material y enseres de limpieza   | 779.97              | 0.00                |             |
|      |           | 89.0               | 31/12/2020   | 12         | C  | 28             | 28          | Material y enseres de limpieza   | 0.00                | 779.97              |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>779.97</b>       | <b>779.97</b>       |             |
| 8241 | E00121000 | 010502060201110101 | 2911         |            | Refacciones, accesorios y herramientas                                     |                |             | 0.00   | 103.99              | 103.99              | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>         | <b>HABER</b>        |             |
|      |           | 13.0               | 31/12/2020   | 12         | D  | 21             | 21          | Refacciones, accesorios y herramientas                                     | 0.00                | 103.99              |             |
|      |           | 14.0               | 31/12/2020   | 12         | D  | 21             | 21          | Refacciones, accesorios y herramientas                                     | 103.99              | 0.00                |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>103.99</b>       | <b>103.99</b>       |             |
| 8241 | F00124000 | 010701010102260102 | 3532         |            | Reparación y mantenimiento para equipo y redes de tele y radio transmisi   |                |             | 0.00   | 1,510,872.29        | 1,510,872.29        | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>         | <b>HABER</b>        |             |
|      |           | 29.0               | 03/12/2020   | 12         | E  | 126            | 126         | Reparación y mantenimiento para equipo y redes de tele y radio transmisi   | 1,510,872.29        | 0.00                |             |
|      |           | 32.0               | 03/12/2020   | 12         | E  | 126            | 126         | Reparación y mantenimiento para equipo y redes de tele y radio transmisi   | 0.00                | 1,510,872.29        |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>1,510,872.29</b> | <b>1,510,872.29</b> |             |
| 8241 | F00124000 | 020201010503150101 | 1131         |            | Sueldo base  |                |             | 0.00   | 345,359.10          | 345,359.10          | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>         | <b>HABER</b>        |             |
|      |           | 288.0              | 31/12/2020   | 12         | D  | 5              | 5           | Sueldo base  | 0.00                | 31,667.55           |             |
|      |           | 289.0              | 31/12/2020   | 12         | D  | 5              | 5           | Sueldo base  | 31,667.55           | 0.00                |             |
|      |           | 28.0               | 31/12/2020   | 12         | D  | 6              | 6           | Sueldo base  | 0.00                | 141,012.00          |             |
|      |           | 29.0               | 31/12/2020   | 12         | D  | 6              | 6           | Sueldo base  | 141,012.00          | 0.00                |             |
|      |           | 394.0              | 15/12/2020   | 12         | E  | 91             | 91          | Sueldo base  | 31,667.55           | 0.00                |             |
|      |           | 397.0              | 15/12/2020   | 12         | E  | 91             | 91          | Sueldo base  | 0.00                | 31,667.55           |             |
|      |           | 37.0               | 15/12/2020   | 12         | E  | 92             | 92          | Sueldo base  | 141,012.00          | 0.00                |             |
|      |           | 40.0               | 15/12/2020   | 12         | E  | 92             | 92          | Sueldo base  | 0.00                | 141,012.00          |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>345,359.10</b>   | <b>345,359.10</b>   |             |





## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE  | SALDO INICIAL  | DEBE        | HABER   | SALDO FINAL       |                   |  |
|------|-----------|--------------------|--------------|------------|---|----------------|-------------|---|-------------------|-------------------|--|
| 8241 | F00124000 | 020201010503150101 | 1222         |            | Sueldos y salarios compactados al personal eventual | 0.00           | 6,650.00    | 6,650.00  | 0.00              |                   |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b>      |  |
|      |           | 37.0               | 22/12/2020   | 12         | E   | 93             | 93          | Sueldos y salarios compactados al personal eventual | 6,650.00          | 0.00              |  |
|      |           | 40.0               | 22/12/2020   | 12         | E   | 93             | 93          | Sueldos y salarios compactados al personal eventual | 0.00              | 6,650.00          |  |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |   | <b>6,650.00</b>   | <b>6,650.00</b>   |  |
| 8241 | F00124000 | 020201010503150101 | 1321         |            | Prima vacacional                                    | 0.00           | 161,384.64  | 161,384.64  | 0.00              |                   |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b>      |  |
|      |           | 716.0              | 16/12/2020   | 12         | E   | 51             | 51          | Prima vacacional                                    | 20,929.21         | 0.00              |  |
|      |           | 719.0              | 16/12/2020   | 12         | E   | 51             | 51          | Prima vacacional                                    | 0.00              | 20,929.21         |  |
|      |           | 723.0              | 16/12/2020   | 12         | E   | 51             | 51          | Prima vacacional                                    | 6,516.00          | 0.00              |  |
|      |           | 726.0              | 16/12/2020   | 12         | E   | 51             | 51          | Prima vacacional                                    | 0.00              | 6,516.00          |  |
|      |           | 786.0              | 16/12/2020   | 12         | E   | 51             | 51          | Prima vacacional                                    | 3,359.30          | 0.00              |  |
|      |           | 789.0              | 16/12/2020   | 12         | E   | 51             | 51          | Prima vacacional                                    | 0.00              | 3,359.30          |  |
|      |           | 793.0              | 16/12/2020   | 12         | E   | 51             | 51          | Prima vacacional                                    | 2,606.40          | 0.00              |  |
|      |           | 796.0              | 16/12/2020   | 12         | E   | 51             | 51          | Prima vacacional                                    | 0.00              | 2,606.40          |  |
|      |           | 51.0               | 16/12/2020   | 12         | E   | 52             | 52          | Prima vacacional                                    | 88,327.20         | 0.00              |  |
|      |           | 54.0               | 16/12/2020   | 12         | E   | 52             | 52          | Prima vacacional                                    | 0.00              | 88,327.20         |  |
|      |           | 58.0               | 16/12/2020   | 12         | E   | 52             | 52          | Prima vacacional                                    | 33,883.20         | 0.00              |  |
|      |           | 61.0               | 16/12/2020   | 12         | E   | 52             | 52          | Prima vacacional                                    | 0.00              | 33,883.20         |  |
|      |           | 72.0               | 20/12/2020   | 12         | E   | 53             | 53          | Prima vacacional                                    | 5,763.33          | 0.00              |  |
|      |           | 75.0               | 20/12/2020   | 12         | E   | 53             | 53          | Prima vacacional                                    | 0.00              | 5,763.33          |  |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |   | <b>161,384.64</b> | <b>161,384.64</b> |  |
| 8241 | F00124000 | 020201010503150101 | 1322         |            | Aguinaldo   | 0.00           | 593,181.72  | 593,181.72  | 0.00              |                   |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b>      |  |
|      |           | 702.0              | 16/12/2020   | 12         | E   | 51             | 51          | Aguinaldo   | 75,518.08         | 0.00              |  |
|      |           | 705.0              | 16/12/2020   | 12         | E   | 51             | 51          | Aguinaldo   | 0.00              | 75,518.08         |  |
|      |           | 709.0              | 16/12/2020   | 12         | E   | 51             | 51          | Aguinaldo   | 13,032.00         | 0.00              |  |
|      |           | 712.0              | 16/12/2020   | 12         | E   | 51             | 51          | Aguinaldo   | 0.00              | 13,032.00         |  |
|      |           | 772.0              | 16/12/2020   | 12         | E   | 51             | 51          | Aguinaldo   | 15,710.00         | 0.00              |  |
|      |           | 775.0              | 16/12/2020   | 12         | E   | 51             | 51          | Aguinaldo   | 0.00              | 15,710.00         |  |
|      |           | 779.0              | 16/12/2020   | 12         | E   | 51             | 51          | Aguinaldo   | 5,212.80          | 0.00              |  |
|      |           | 782.0              | 16/12/2020   | 12         | E   | 51             | 51          | Aguinaldo   | 0.00              | 5,212.80          |  |
|      |           | 37.0               | 16/12/2020   | 12         | E   | 52             | 52          | Aguinaldo   | 415,942.44        | 0.00              |  |
|      |           | 40.0               | 16/12/2020   | 12         | E   | 52             | 52          | Aguinaldo   | 0.00              | 415,942.44        |  |
|      |           | 44.0               | 16/12/2020   | 12         | E   | 52             | 52          | Aguinaldo   | 67,766.40         | 0.00              |  |
|      |           | 47.0               | 16/12/2020   | 12         | E   | 52             | 52          | Aguinaldo   | 0.00              | 67,766.40         |  |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |   | <b>593,181.72</b> | <b>593,181.72</b> |  |
| 8241 | F00124000 | 020201010503150101 | 1323         |            | Aguinaldo de eventuales                             | 0.00           | 17,733.33   | 17,733.33   | 0.00              |                   |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b>      |  |
|      |           | 65.0               | 20/12/2020   | 12         | E   | 53             | 53          | Aguinaldo de eventuales                             | 17,733.33         | 0.00              |  |
|      |           | 68.0               | 20/12/2020   | 12         | E   | 53             | 53          | Aguinaldo de eventuales                             | 0.00              | 17,733.33         |  |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |   | <b>17,733.33</b>  | <b>17,733.33</b>  |  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE   | SALDO INICIAL  | DEBE      | HABER            | SALDO FINAL      |  |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-----------|------------------|------------------|--|
| 8241 | F00124000 | 020201010503150101 | 1345         |            |             |                | Gratificación  | 0.00   | 30,070.54 | 30,070.54        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 33.0               | 31/12/2020   | 12         | D           | 6              | 6  | Gratificación  |           | 0.00             | 100.00           |  |
|      |           | 34.0               | 31/12/2020   | 12         | D           | 6              | 6  | Gratificación  |           | 100.00           | 0.00             |  |
|      |           | 730.0              | 16/12/2020   | 12         | E           | 51             | 51   | Gratificación  |           | 4,638.31         | 0.00             |  |
|      |           | 733.0              | 16/12/2020   | 12         | E           | 51             | 51   | Gratificación  |           | 0.00             | 4,638.31         |  |
|      |           | 800.0              | 16/12/2020   | 12         | E           | 51             | 51   | Gratificación  |           | 598.39           | 0.00             |  |
|      |           | 803.0              | 16/12/2020   | 12         | E           | 51             | 51   | Gratificación  |           | 0.00             | 598.39           |  |
|      |           | 65.0               | 16/12/2020   | 12         | E           | 52             | 52   | Gratificación  |           | 24,252.53        | 0.00             |  |
|      |           | 68.0               | 16/12/2020   | 12         | E           | 52             | 52   | Gratificación  |           | 0.00             | 24,252.53        |  |
|      |           | 79.0               | 20/12/2020   | 12         | E           | 53             | 53   | Gratificación  |           | 381.31           | 0.00             |  |
|      |           | 82.0               | 20/12/2020   | 12         | E           | 53             | 53   | Gratificación  |           | 0.00             | 381.31           |  |
|      |           | 44.0               | 15/12/2020   | 12         | E           | 92             | 92   | Gratificación  |           | 100.00           | 0.00             |  |
|      |           | 47.0               | 15/12/2020   | 12         | E           | 92             | 92   | Gratificación  |           | 0.00             | 100.00           |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>30,070.54</b> | <b>30,070.54</b> |  |
| 8241 | F00124000 | 020201010503150101 | 1412         |            |             |                | Aportaciones de servicio de salud  | 0.00   | 42,732.52 | 42,732.52        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 552.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones de servicio de salud  |           | 42,732.52        | 0.00             |  |
|      |           | 555.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones de servicio de salud  |           | 0.00             | 42,732.52        |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>42,732.52</b> | <b>42,732.52</b> |  |
| 8241 | F00124000 | 020201010503150101 | 1413         |            |             |                | Aportaciones al sistema solidario de reparto                             | 0.00   | 31,705.32 | 31,705.32        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 559.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones al sistema solidario de reparto                             |           | 31,705.32        | 0.00             |  |
|      |           | 562.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones al sistema solidario de reparto                             |           | 0.00             | 31,705.32        |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>31,705.32</b> | <b>31,705.32</b> |  |
| 8241 | F00124000 | 020201010503150101 | 1414         |            |             |                | Aportaciones del sistema de capitalización individual                    | 0.00   | 9,581.44  | 9,581.44         | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 566.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones del sistema de capitalización individual                    |           | 9,581.44         | 0.00             |  |
|      |           | 569.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones del sistema de capitalización individual                    |           | 0.00             | 9,581.44         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>9,581.44</b>  | <b>9,581.44</b>  |  |
| 8241 | F00124000 | 020201010503150101 | 1415         |            |             |                | Aportaciones para financiar los gastos generales de administración del I | 0.00   | 4,219.43  | 4,219.43         | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 573.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones para financiar los gastos generales de administración del I |           | 4,219.43         | 0.00             |  |
|      |           | 576.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones para financiar los gastos generales de administración del I |           | 0.00             | 4,219.43         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>4,219.43</b>  | <b>4,219.43</b>  |  |
| 8241 | F00124000 | 020201010503150101 | 1416         |            |             |                | Aportaciones para riesgo de trabajo                                      | 0.00   | 237.26    | 237.26           | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 580.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones para riesgo de trabajo                                      |           | 237.26           | 0.00             |  |
|      |           | 583.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones para riesgo de trabajo                                      |           | 0.00             | 237.26           |  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL      |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------------------|--------------|
| 8241           | F00124000 | 020201010503150101 | 1595         |            | Despensa   | 0.00           | 15,075.48   | 15,075.48  | 0.00             |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>237.26</b>  | <b>237.26</b>    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |
|                |           | 293.0              | 31/12/2020   | 12         | D  | 5              | 5           | Despensa   | 0.00             | 3,862.36     |
|                |           | 294.0              | 31/12/2020   | 12         | D  | 5              | 5           | Despensa   | 3,862.36         | 0.00         |
|                |           | 38.0               | 31/12/2020   | 12         | D  | 6              | 6           | Despensa   | 0.00             | 2,175.38     |
|                |           | 39.0               | 31/12/2020   | 12         | D  | 6              | 6           | Despensa   | 2,175.38         | 0.00         |
|                |           | 401.0              | 15/12/2020   | 12         | E  | 91             | 91          | Despensa   | 3,862.36         | 0.00         |
|                |           | 404.0              | 15/12/2020   | 12         | E  | 91             | 91          | Despensa   | 0.00             | 3,862.36     |
|                |           | 51.0               | 15/12/2020   | 12         | E  | 92             | 92          | Despensa   | 2,175.38         | 0.00         |
|                |           | 54.0               | 15/12/2020   | 12         | E  | 92             | 92          | Despensa   | 0.00             | 2,175.38     |
|                |           | 44.0               | 22/12/2020   | 12         | E  | 93             | 93          | Despensa   | 3,000.00         | 0.00         |
|                |           | 47.0               | 22/12/2020   | 12         | E  | 93             | 93          | Despensa   | 0.00             | 3,000.00     |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>15,075.48</b>   | <b>15,075.48</b> |              |
| 8241           | F00124000 | 020201010503150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     | 0.00           | 10,422.25   | 10,422.25  | 0.00             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |
|                |           | 13.0               | 31/12/2020   | 12         | D  | 22             | 22          | Combustibles, lubricantes y aditivos                                     | 0.00             | 2,770.00     |
|                |           | 14.0               | 31/12/2020   | 12         | D  | 22             | 22          | Combustibles, lubricantes y aditivos                                     | 2,770.00         | 0.00         |
|                |           | 9.0                | 31/12/2020   | 12         | E  | 116            | 116         | Combustibles, lubricantes y aditivos                                     | 7,652.25         | 0.00         |
|                |           | 12.0               | 31/12/2020   | 12         | E  | 116            | 116         | Combustibles, lubricantes y aditivos                                     | 0.00             | 7,652.25     |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>10,422.25</b>   | <b>10,422.25</b> |              |
| 8241           | F00124000 | 020201010503150101 | 2992         |            | Otros enseres  | 0.00           | 812.00      | 812.00   | 0.00             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |
|                |           | 9.0                | 31/12/2020   | 12         | C  | 28             | 28          | Otros enseres  | 812.00           | 0.00         |
|                |           | 12.0               | 31/12/2020   | 12         | C  | 28             | 28          | Otros enseres  | 0.00             | 812.00       |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>812.00</b>  | <b>812.00</b>    |              |
| 8241           | F00124000 | 020201010503150101 | 3551         |            | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 0.00           | 10,299.02   | 10,299.02  | 0.00             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |
|                |           | 23.0               | 31/12/2020   | 12         | C  | 27             | 27          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 6,174.00         | 0.00         |
|                |           | 26.0               | 31/12/2020   | 12         | C  | 27             | 27          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 0.00             | 6,174.00     |
|                |           | 8.0                | 31/12/2020   | 12         | D  | 22             | 22          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 0.00             | 85.00        |
|                |           | 9.0                | 31/12/2020   | 12         | D  | 22             | 22          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 85.00            | 0.00         |
|                |           | 18.0               | 31/12/2020   | 12         | D  | 23             | 23          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 0.00             | 4,040.02     |
|                |           | 19.0               | 31/12/2020   | 12         | D  | 23             | 23          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 4,040.02         | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>10,299.02</b>   | <b>10,299.02</b> |              |
| 8241           | F00124000 | 020201010503150101 | 3571         |            | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 0.00           | 14,369.43   | 14,369.43  | 0.00             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |
|                |           | 9.0                | 31/12/2020   | 12         | C  | 26             | 26          | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 3,596.00         | 0.00         |
|                |           | 12.0               | 31/12/2020   | 12         | C  | 26             | 26          | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 0.00             | 3,596.00     |
|                |           | 30.0               | 31/12/2020   | 12         | C  | 27             | 27          | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 8,588.43         | 0.00         |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE      | SALDO INICIAL  | DEBE | HABER             | SALDO FINAL       |      |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|-------------------|-------------------|------|
|      |           | 33.0               | 31/12/2020   | 12         | C           | 27             | 27          | Reparación, instalación y mantenimiento de maquinaria, equipo industrial |      | 0.00              | 8,588.43          |      |
|      |           | 3.0                | 31/12/2020   | 12         | D           | 22             | 22          | Reparación, instalación y mantenimiento de maquinaria, equipo industrial |      | 0.00              | 285.00            |      |
|      |           | 4.0                | 31/12/2020   | 12         | D           | 22             | 22          | Reparación, instalación y mantenimiento de maquinaria, equipo industrial |      | 285.00            | 0.00              |      |
|      |           | 2.0                | 09/12/2020   | 12         | E           | 40             | 40          | Reparación, instalación y mantenimiento de maquinaria, equipo industrial |      | 1,400.00          | 0.00              |      |
|      |           | 5.0                | 09/12/2020   | 12         | E           | 40             | 40          | Reparación, instalación y mantenimiento de maquinaria, equipo industrial |      | 0.00              | 1,400.00          |      |
|      |           | 2.0                | 11/12/2020   | 12         | E           | 44             | 44          | Reparación, instalación y mantenimiento de maquinaria, equipo industrial |      | 500.00            | 0.00              |      |
|      |           | 5.0                | 11/12/2020   | 12         | E           | 44             | 44          | Reparación, instalación y mantenimiento de maquinaria, equipo industrial |      | 0.00              | 500.00            |      |
|      |           | <b>T O T A L :</b> |              |            |             |                |             |  |      | <b>14,369.43</b>  | <b>14,369.43</b>  |      |
| 8241 | F00124000 | 020201010503150101 |              | 3721       |             |                |             | Gastos de traslado por vía terrestre                                     | 0.00 | 129.00            | 129.00            | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>       | <b>HABER</b>      |      |
|      |           | 16.0               | 31/12/2020   | 12         | C           | 28             | 28          | Gastos de traslado por vía terrestre                                     |      | 129.00            | 0.00              |      |
|      |           | 19.0               | 31/12/2020   | 12         | C           | 28             | 28          | Gastos de traslado por vía terrestre                                     |      | 0.00              | 129.00            |      |
|      |           | <b>T O T A L :</b> |              |            |             |                |             |  |      | <b>129.00</b>     | <b>129.00</b>     |      |
| 8241 | F00124000 | 020201010503250101 |              | 3551       |             |                |             | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 0.00 | 50,984.37         | 50,984.37         | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>       | <b>HABER</b>      |      |
|      |           | 2.0                | 15/12/2020   | 12         | E           | 146            | 146         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   |      | 19,424.50         | 0.00              |      |
|      |           | 5.0                | 15/12/2020   | 12         | E           | 146            | 146         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   |      | 0.00              | 19,424.50         |      |
|      |           | 2.0                | 17/12/2020   | 12         | E           | 148            | 148         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   |      | 16,759.87         | 0.00              |      |
|      |           | 5.0                | 17/12/2020   | 12         | E           | 148            | 148         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   |      | 0.00              | 16,759.87         |      |
|      |           | 2.0                | 31/12/2020   | 12         | E           | 158            | 158         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   |      | 14,800.00         | 0.00              |      |
|      |           | 5.0                | 31/12/2020   | 12         | E           | 158            | 158         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   |      | 0.00              | 14,800.00         |      |
|      |           | <b>T O T A L :</b> |              |            |             |                |             |  |      | <b>50,984.37</b>  | <b>50,984.37</b>  |      |
| 8241 | F00125000 | 020101010102150101 |              | 1131       |             |                |             | Sueldo base  | 0.00 | 223,299.00        | 223,299.00        | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>       | <b>HABER</b>      |      |
|      |           | 298.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base  |      | 0.00              | 22,002.75         |      |
|      |           | 299.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base  |      | 22,002.75         | 0.00              |      |
|      |           | 43.0               | 31/12/2020   | 12         | D           | 6              | 6           | Sueldo base  |      | 0.00              | 89,646.75         |      |
|      |           | 44.0               | 31/12/2020   | 12         | D           | 6              | 6           | Sueldo base  |      | 89,646.75         | 0.00              |      |
|      |           | 408.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  |      | 22,002.75         | 0.00              |      |
|      |           | 411.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  |      | 0.00              | 22,002.75         |      |
|      |           | 58.0               | 15/12/2020   | 12         | E           | 92             | 92          | Sueldo base  |      | 89,646.75         | 0.00              |      |
|      |           | 61.0               | 15/12/2020   | 12         | E           | 92             | 92          | Sueldo base  |      | 0.00              | 89,646.75         |      |
|      |           | <b>T O T A L :</b> |              |            |             |                |             |  |      | <b>223,299.00</b> | <b>223,299.00</b> |      |
| 8241 | F00125000 | 020101010102150101 |              | 1222       |             |                |             | Sueldos y salarios compactados al personal eventual                      | 0.00 | 29,265.23         | 29,265.23         | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>       | <b>HABER</b>      |      |
|      |           | 114.0              | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual                      |      | 29,265.23         | 0.00              |      |
|      |           | 117.0              | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual                      |      | 0.00              | 29,265.23         |      |
|      |           | <b>T O T A L :</b> |              |            |             |                |             |  |      | <b>29,265.23</b>  | <b>29,265.23</b>  |      |
| 8241 | F00125000 | 020101010102150101 |              | 1321       |             |                |             | Prima vacacional   | 0.00 | 116,045.69        | 116,045.69        | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>       | <b>HABER</b>      |      |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE      | SALDO INICIAL           | DEBE | HABER             | SALDO FINAL       |      |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|-------------------------|------|-------------------|-------------------|------|
|                |           | 751.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional        |      | 13,856.25         | 0.00              |      |
|                |           | 754.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional        |      | 0.00              | 13,856.25         |      |
|                |           | 758.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional        |      | 5,212.80          | 0.00              |      |
|                |           | 761.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional        |      | 0.00              | 5,212.80          |      |
|                |           | 86.0               | 16/12/2020   | 12         | E           | 52             | 52          | Prima vacacional        |      | 41,509.39         | 0.00              |      |
|                |           | 89.0               | 16/12/2020   | 12         | E           | 52             | 52          | Prima vacacional        |      | 0.00              | 41,509.39         |      |
|                |           | 93.0               | 16/12/2020   | 12         | E           | 52             | 52          | Prima vacacional        |      | 33,883.20         | 0.00              |      |
|                |           | 96.0               | 16/12/2020   | 12         | E           | 52             | 52          | Prima vacacional        |      | 0.00              | 33,883.20         |      |
|                |           | 170.0              | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional        |      | 19,833.77         | 0.00              |      |
|                |           | 173.0              | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional        |      | 0.00              | 19,833.77         |      |
|                |           | 9.0                | 18/12/2020   | 12         | E           | 67             | 67          | Prima vacacional        |      | 1,750.28          | 0.00              |      |
|                |           | 12.0               | 18/12/2020   | 12         | E           | 67             | 67          | Prima vacacional        |      | 0.00              | 1,750.28          |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |                         |      | <b>116,045.69</b> | <b>116,045.69</b> |      |
| 8241           | F00125000 | 020101010102150101 |              | 1322       |             |                |             | Aguinaldo               | 0.00 | 345,676.00        | 345,676.00        | 0.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>         |      | <b>DEBE</b>       | <b>HABER</b>      |      |
|                |           | 737.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo               |      | 56,559.84         | 0.00              |      |
|                |           | 740.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo               |      | 0.00              | 56,559.84         |      |
|                |           | 744.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo               |      | 10,425.60         | 0.00              |      |
|                |           | 747.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo               |      | 0.00              | 10,425.60         |      |
|                |           | 72.0               | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo               |      | 210,924.16        | 0.00              |      |
|                |           | 75.0               | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo               |      | 0.00              | 210,924.16        |      |
|                |           | 79.0               | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo               |      | 67,766.40         | 0.00              |      |
|                |           | 82.0               | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo               |      | 0.00              | 67,766.40         |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |                         |      | <b>345,676.00</b> | <b>345,676.00</b> |      |
| 8241           | F00125000 | 020101010102150101 |              | 1323       |             |                |             | Aguinaldo de eventuales | 0.00 | 66,412.43         | 66,412.43         | 0.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>         |      | <b>DEBE</b>       | <b>HABER</b>      |      |
|                |           | 163.0              | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales |      | 61,026.97         | 0.00              |      |
|                |           | 166.0              | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales |      | 0.00              | 61,026.97         |      |
|                |           | 2.0                | 18/12/2020   | 12         | E           | 67             | 67          | Aguinaldo de eventuales |      | 5,385.46          | 0.00              |      |
|                |           | 5.0                | 18/12/2020   | 12         | E           | 67             | 67          | Aguinaldo de eventuales |      | 0.00              | 5,385.46          |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |                         |      | <b>66,412.43</b>  | <b>66,412.43</b>  |      |
| 8241           | F00125000 | 020101010102150101 |              | 1345       |             |                |             | Gratificación           | 0.00 | 16,793.59         | 16,793.59         | 0.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>         |      | <b>DEBE</b>       | <b>HABER</b>      |      |
|                |           | 303.0              | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación           |      | 0.00              | 250.00            |      |
|                |           | 304.0              | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación           |      | 250.00            | 0.00              |      |
|                |           | 48.0               | 31/12/2020   | 12         | D           | 6              | 6           | Gratificación           |      | 0.00              | 392.35            |      |
|                |           | 49.0               | 31/12/2020   | 12         | D           | 6              | 6           | Gratificación           |      | 392.35            | 0.00              |      |
|                |           | 765.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación           |      | 3,262.54          | 0.00              |      |
|                |           | 768.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación           |      | 0.00              | 3,262.54          |      |
|                |           | 100.0              | 16/12/2020   | 12         | E           | 52             | 52          | Gratificación           |      | 8,980.99          | 0.00              |      |
|                |           | 103.0              | 16/12/2020   | 12         | E           | 52             | 52          | Gratificación           |      | 0.00              | 8,980.99          |      |
|                |           | 177.0              | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación           |      | 726.80            | 0.00              |      |
|                |           | 180.0              | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación           |      | 0.00              | 726.80            |      |
|                |           | 16.0               | 18/12/2020   | 12         | E           | 67             | 67          | Gratificación           |      | 61.94             | 0.00              |      |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE   | SALDO INICIAL  | DEBE      | HABER            | SALDO FINAL      |  |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-----------|------------------|------------------|--|
|      |           | 19.0               | 18/12/2020   | 12         | E           | 67             | 67   | Gratificación  |           | 0.00             | 61.94            |  |
|      |           | 415.0              | 15/12/2020   | 12         | E           | 91             | 91   | Gratificación  |           | 250.00           | 0.00             |  |
|      |           | 418.0              | 15/12/2020   | 12         | E           | 91             | 91   | Gratificación  |           | 0.00             | 250.00           |  |
|      |           | 65.0               | 15/12/2020   | 12         | E           | 92             | 92   | Gratificación  |           | 392.35           | 0.00             |  |
|      |           | 68.0               | 15/12/2020   | 12         | E           | 92             | 92   | Gratificación  |           | 0.00             | 392.35           |  |
|      |           | 128.0              | 22/12/2020   | 12         | E           | 93             | 93   | Gratificación  |           | 2,476.62         | 0.00             |  |
|      |           | 131.0              | 22/12/2020   | 12         | E           | 93             | 93   | Gratificación  |           | 0.00             | 2,476.62         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>16,793.59</b> | <b>16,793.59</b> |  |
| 8241 | F00125000 | 020101010102150101 |              | 1412       |             |                | Aportaciones de servicio de salud  | 0.00   | 35,864.21 | 35,864.21        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 587.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones de servicio de salud  |           | 35,864.21        | 0.00             |  |
|      |           | 590.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones de servicio de salud  |           | 0.00             | 35,864.21        |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>35,864.21</b> | <b>35,864.21</b> |  |
| 8241 | F00125000 | 020101010102150101 |              | 1413       |             |                | Aportaciones al sistema solidario de reparto                             | 0.00   | 22,887.81 | 22,887.81        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 594.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones al sistema solidario de reparto                             |           | 22,887.81        | 0.00             |  |
|      |           | 597.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones al sistema solidario de reparto                             |           | 0.00             | 22,887.81        |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>22,887.81</b> | <b>22,887.81</b> |  |
| 8241 | F00125000 | 020101010102150101 |              | 1414       |             |                | Aportaciones del sistema de capitalización individual                    | 0.00   | 6,455.50  | 6,455.50         | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 601.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones del sistema de capitalización individual                    |           | 6,455.50         | 0.00             |  |
|      |           | 604.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones del sistema de capitalización individual                    |           | 0.00             | 6,455.50         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>6,455.50</b>  | <b>6,455.50</b>  |  |
| 8241 | F00125000 | 020101010102150101 |              | 1415       |             |                | Aportaciones para financiar los gastos generales de administración del I | 0.00   | 2,931.38  | 2,931.38         | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 608.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones para financiar los gastos generales de administración del I |           | 2,931.38         | 0.00             |  |
|      |           | 611.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones para financiar los gastos generales de administración del I |           | 0.00             | 2,931.38         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>2,931.38</b>  | <b>2,931.38</b>  |  |
| 8241 | F00125000 | 020101010102150101 |              | 1595       |             |                | Despensa   | 0.00   | 25,611.12 | 25,611.12        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 308.0              | 31/12/2020   | 12         | D           | 5              | 5  | Despensa   |           | 0.00             | 3,012.55         |  |
|      |           | 309.0              | 31/12/2020   | 12         | D           | 5              | 5  | Despensa   |           | 3,012.55         | 0.00             |  |
|      |           | 53.0               | 31/12/2020   | 12         | D           | 6              | 6  | Despensa   |           | 0.00             | 7,503.23         |  |
|      |           | 54.0               | 31/12/2020   | 12         | D           | 6              | 6  | Despensa   |           | 7,503.23         | 0.00             |  |
|      |           | 422.0              | 15/12/2020   | 12         | E           | 91             | 91   | Despensa   |           | 3,012.55         | 0.00             |  |
|      |           | 425.0              | 15/12/2020   | 12         | E           | 91             | 91   | Despensa   |           | 0.00             | 3,012.55         |  |
|      |           | 72.0               | 15/12/2020   | 12         | E           | 92             | 92   | Despensa   |           | 7,503.23         | 0.00             |  |
|      |           | 75.0               | 15/12/2020   | 12         | E           | 92             | 92   | Despensa   |           | 0.00             | 7,503.23         |  |
|      |           | 121.0              | 22/12/2020   | 12         | E           | 93             | 93   | Despensa   |           | 4,579.56         | 0.00             |  |
|      |           | 124.0              | 22/12/2020   | 12         | E           | 93             | 93   | Despensa   |           | 0.00             | 4,579.56         |  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA       | SSCTA              | SSSCTA | SSSSCTA | NOMBRE   |  |  | SALDO INICIAL | DEBE             | HABER            | SALDO FINAL |
|----------------|------------|--------------------|--------|---------|--|--|--|---------------|------------------|------------------|-------------|
| 8241           | F00125000  | 020101010102150101 | 2611   |         | Combustibles, lubricantes y aditivos                                     |  |  | 0.00          | 42,268.40        | 42,268.40        | 0.00        |
| <b>TOTAL :</b> |            |                    |        |         |  |  |  |               | <b>25,611.12</b> | <b>25,611.12</b> |             |
| REN.           | FECHA      | MES                | TIPO   | N. POL. | REF.   | CONCEPTO   |  | DEBE          | HABER            |                  |             |
| 23.0           | 31/12/2020 | 12                 | D      | 24      | 24   | Combustibles, lubricantes y aditivos                                     |  | 0.00          | 31,263.90        |                  |             |
| 24.0           | 31/12/2020 | 12                 | D      | 24      | 24   | Combustibles, lubricantes y aditivos                                     |  | 31,263.90     | 0.00             |                  |             |
| 23.0           | 31/12/2020 | 12                 | E      | 116     | 116  | Combustibles, lubricantes y aditivos                                     |  | 11,004.50     | 0.00             |                  |             |
| 26.0           | 31/12/2020 | 12                 | E      | 116     | 116  | Combustibles, lubricantes y aditivos                                     |  | 0.00          | 11,004.50        |                  |             |
| <b>TOTAL :</b> |            |                    |        |         |  |  |  |               | <b>42,268.40</b> | <b>42,268.40</b> |             |
| 8241           | F00125000  | 020101010102150101 | 2911   |         | Refacciones, accesorios y herramientas                                   |  |  | 0.00          | 2,510.84         | 2,510.84         | 0.00        |
| <b>TOTAL :</b> |            |                    |        |         |  |  |  |               | <b>2,510.84</b>  | <b>2,510.84</b>  |             |
| REN.           | FECHA      | MES                | TIPO   | N. POL. | REF.   | CONCEPTO   |  | DEBE          | HABER            |                  |             |
| 37.0           | 31/12/2020 | 12                 | C      | 27      | 27   | Refacciones, accesorios y herramientas                                   |  | 2,510.84      | 0.00             |                  |             |
| 40.0           | 31/12/2020 | 12                 | C      | 27      | 27   | Refacciones, accesorios y herramientas                                   |  | 0.00          | 2,510.84         |                  |             |
| <b>TOTAL :</b> |            |                    |        |         |  |  |  |               | <b>2,510.84</b>  | <b>2,510.84</b>  |             |
| 8241           | F00125000  | 020101010102150101 | 2992   |         | Otros enseres  |  |  | 0.00          | 2,186.25         | 2,186.25         | 0.00        |
| <b>TOTAL :</b> |            |                    |        |         |  |  |  |               | <b>2,186.25</b>  | <b>2,186.25</b>  |             |
| REN.           | FECHA      | MES                | TIPO   | N. POL. | REF.   | CONCEPTO   |  | DEBE          | HABER            |                  |             |
| 16.0           | 10/12/2020 | 12                 | C      | 5       | 5  | Otros enseres  |  | 188.00        | 0.00             |                  |             |
| 19.0           | 10/12/2020 | 12                 | C      | 5       | 5  | Otros enseres  |  | 0.00          | 188.00           |                  |             |
| 44.0           | 31/12/2020 | 12                 | C      | 27      | 27   | Otros enseres  |  | 1,185.25      | 0.00             |                  |             |
| 47.0           | 31/12/2020 | 12                 | C      | 27      | 27   | Otros enseres  |  | 0.00          | 1,185.25         |                  |             |
| 107.0          | 31/12/2020 | 12                 | C      | 28      | 28   | Otros enseres  |  | 141.00        | 0.00             |                  |             |
| 110.0          | 31/12/2020 | 12                 | C      | 28      | 28   | Otros enseres  |  | 0.00          | 141.00           |                  |             |
| 8.0            | 31/12/2020 | 12                 | D      | 21      | 21   | Otros enseres  |  | 0.00          | 672.00           |                  |             |
| 9.0            | 31/12/2020 | 12                 | D      | 21      | 21   | Otros enseres  |  | 672.00        | 0.00             |                  |             |
| <b>TOTAL :</b> |            |                    |        |         |  |  |  |               | <b>2,186.25</b>  | <b>2,186.25</b>  |             |
| 8241           | F00125000  | 020101010102150101 | 3551   |         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   |  |  | 0.00          | 23,468.31        | 23,468.31        | 0.00        |
| <b>TOTAL :</b> |            |                    |        |         |  |  |  |               | <b>23,468.31</b> | <b>23,468.31</b> |             |
| REN.           | FECHA      | MES                | TIPO   | N. POL. | REF.   | CONCEPTO   |  | DEBE          | HABER            |                  |             |
| 2.0            | 10/12/2020 | 12                 | C      | 5       | 5  | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   |  | 16,212.06     | 0.00             |                  |             |
| 5.0            | 10/12/2020 | 12                 | C      | 5       | 5  | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   |  | 0.00          | 16,212.06        |                  |             |
| 2.0            | 31/12/2020 | 12                 | C      | 26      | 26   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   |  | 3,590.20      | 0.00             |                  |             |
| 5.0            | 31/12/2020 | 12                 | C      | 26      | 26   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   |  | 0.00          | 3,590.20         |                  |             |
| 58.0           | 31/12/2020 | 12                 | C      | 27      | 27   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   |  | 466.04        | 0.00             |                  |             |
| 61.0           | 31/12/2020 | 12                 | C      | 27      | 27   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   |  | 0.00          | 466.04           |                  |             |
| 3.0            | 31/12/2020 | 12                 | D      | 23      | 23   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   |  | 0.00          | 3,200.01         |                  |             |
| 4.0            | 31/12/2020 | 12                 | D      | 23      | 23   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   |  | 3,200.01      | 0.00             |                  |             |
| <b>TOTAL :</b> |            |                    |        |         |  |  |  |               | <b>23,468.31</b> | <b>23,468.31</b> |             |
| 8241           | F00125000  | 020101010102150101 | 3571   |         | Reparación, instalación y mantenimiento de maquinaria, equipo industrial |  |  | 0.00          | 858.42           | 858.42           | 0.00        |
| <b>TOTAL :</b> |            |                    |        |         |  |  |  |               | <b>858.42</b>    | <b>858.42</b>    |             |
| REN.           | FECHA      | MES                | TIPO   | N. POL. | REF.   | CONCEPTO   |  | DEBE          | HABER            |                  |             |
| 51.0           | 31/12/2020 | 12                 | C      | 27      | 27   | Reparación, instalación y mantenimiento de maquinaria, equipo industrial |  | 858.42        | 0.00             |                  |             |
| 54.0           | 31/12/2020 | 12                 | C      | 27      | 27   | Reparación, instalación y mantenimiento de maquinaria, equipo industrial |  | 0.00          | 858.42           |                  |             |
| <b>TOTAL :</b> |            |                    |        |         |  |  |  |               | <b>858.42</b>    | <b>858.42</b>    |             |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE  |                | SALDO INICIAL | DEBE  | HABER            | SALDO FINAL      |              |
|------|-----------|--------------------|--------------|------------|---|----------------|---------------|---|------------------|------------------|--------------|
| 8241 | F00125000 | 02010101020150101  | 3751         |            | Gastos de alimentación en territorio nacional |                | 0.00          | 213.67  | 213.67           | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                               |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 9.0                | 10/12/2020   | 12         | C   | 5              | 5             | Gastos de alimentación en territorio nacional |                  | 213.67           | 0.00         |
|      |           | 12.0               | 10/12/2020   | 12         | C   | 5              | 5             | Gastos de alimentación en territorio nacional |                  | 0.00             | 213.67       |
|      |           | <b>TOTAL :</b>     |              |            |   |                |               |   | <b>213.67</b>    | <b>213.67</b>    |              |
| 8241 | F00127000 | 020204010201150101 | 1131         |            | Sueldo base                                   |                | 0.00          | 36,279.00                                     | 36,279.00        | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                               |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 313.0              | 31/12/2020   | 12         | D   | 5              | 5             | Sueldo base                                   |                  | 0.00             | 6,883.50     |
|      |           | 314.0              | 31/12/2020   | 12         | D   | 5              | 5             | Sueldo base                                   |                  | 6,883.50         | 0.00         |
|      |           | 58.0               | 31/12/2020   | 12         | D   | 6              | 6             | Sueldo base                                   |                  | 0.00             | 11,256.00    |
|      |           | 59.0               | 31/12/2020   | 12         | D   | 6              | 6             | Sueldo base                                   |                  | 11,256.00        | 0.00         |
|      |           | 429.0              | 15/12/2020   | 12         | E   | 91             | 91            | Sueldo base                                   |                  | 6,883.50         | 0.00         |
|      |           | 432.0              | 15/12/2020   | 12         | E   | 91             | 91            | Sueldo base                                   |                  | 0.00             | 6,883.50     |
|      |           | 79.0               | 15/12/2020   | 12         | E   | 92             | 92            | Sueldo base                                   |                  | 11,256.00        | 0.00         |
|      |           | 82.0               | 15/12/2020   | 12         | E   | 92             | 92            | Sueldo base                                   |                  | 0.00             | 11,256.00    |
|      |           | <b>TOTAL :</b>     |              |            |   |                |               |   | <b>36,279.00</b> | <b>36,279.00</b> |              |
| 8241 | F00127000 | 020204010201150101 | 1321         |            | Prima vacacional                              |                | 0.00          | 9,755.20                                      | 9,755.20         | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                               |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 121.0              | 16/12/2020   | 12         | E   | 52             | 52            | Prima vacacional                              |                  | 5,845.60         | 0.00         |
|      |           | 124.0              | 16/12/2020   | 12         | E   | 52             | 52            | Prima vacacional                              |                  | 0.00             | 5,845.60     |
|      |           | 128.0              | 16/12/2020   | 12         | E   | 52             | 52            | Prima vacacional                              |                  | 3,909.60         | 0.00         |
|      |           | 131.0              | 16/12/2020   | 12         | E   | 52             | 52            | Prima vacacional                              |                  | 0.00             | 3,909.60     |
|      |           | <b>TOTAL :</b>     |              |            |   |                |               |   | <b>9,755.20</b>  | <b>9,755.20</b>  |              |
| 8241 | F00127000 | 020204010201150101 | 1322         |            | Aguinaldo                                     |                | 0.00          | 33,980.80                                     | 33,980.80        | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                               |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 107.0              | 16/12/2020   | 12         | E   | 52             | 52            | Aguinaldo                                     |                  | 26,161.60        | 0.00         |
|      |           | 110.0              | 16/12/2020   | 12         | E   | 52             | 52            | Aguinaldo                                     |                  | 0.00             | 26,161.60    |
|      |           | 114.0              | 16/12/2020   | 12         | E   | 52             | 52            | Aguinaldo                                     |                  | 7,819.20         | 0.00         |
|      |           | 117.0              | 16/12/2020   | 12         | E   | 52             | 52            | Aguinaldo                                     |                  | 0.00             | 7,819.20     |
|      |           | <b>TOTAL :</b>     |              |            |   |                |               |   | <b>33,980.80</b> | <b>33,980.80</b> |              |
| 8241 | F00127000 | 020204010201150101 | 1345         |            | Gratificación                                 |                | 0.00          | 1,586.05                                      | 1,586.05         | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                               |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 63.0               | 31/12/2020   | 12         | D   | 6              | 6             | Gratificación                                 |                  | 0.00             | 200.00       |
|      |           | 64.0               | 31/12/2020   | 12         | D   | 6              | 6             | Gratificación                                 |                  | 200.00           | 0.00         |
|      |           | 135.0              | 16/12/2020   | 12         | E   | 52             | 52            | Gratificación                                 |                  | 1,186.05         | 0.00         |
|      |           | 138.0              | 16/12/2020   | 12         | E   | 52             | 52            | Gratificación                                 |                  | 0.00             | 1,186.05     |
|      |           | 86.0               | 15/12/2020   | 12         | E   | 92             | 92            | Gratificación                                 |                  | 200.00           | 0.00         |
|      |           | 89.0               | 15/12/2020   | 12         | E   | 92             | 92            | Gratificación                                 |                  | 0.00             | 200.00       |
|      |           | <b>TOTAL :</b>     |              |            |   |                |               |   | <b>1,586.05</b>  | <b>1,586.05</b>  |              |
| 8241 | F00127000 | 020204010201150101 | 1412         |            | Aportaciones de servicio de salud             |                | 0.00          | 1,471.80                                      | 1,471.80         | 0.00             |              |





## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL     |                 |            |      |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-----------------|-----------------|------------|------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b>    |            |      |
|      |           | 615.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  | 1,471.80        | 0.00            |            |      |
|      |           | 618.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  | 0.00            | 1,471.80        |            |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>1,471.80</b> | <b>1,471.80</b> |            |      |
| 8241 | F00127000 | 020204010201150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 0.00            | 1,092.06        | 1,092.06   | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b>    |            |      |
|      |           | 622.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 1,092.06        | 0.00            |            |      |
|      |           | 625.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 0.00            | 1,092.06        |            |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>1,092.06</b> | <b>1,092.06</b> |            |      |
| 8241 | F00127000 | 020204010201150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 0.00            | 272.28          | 272.28     | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b>    |            |      |
|      |           | 629.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 272.28          | 0.00            |            |      |
|      |           | 632.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 0.00            | 272.28          |            |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>272.28</b>   | <b>272.28</b>   |            |      |
| 8241 | F00127000 | 020204010201150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 0.00            | 128.79          | 128.79     | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b>    |            |      |
|      |           | 636.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 128.79          | 0.00            |            |      |
|      |           | 639.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 0.00            | 128.79          |            |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>128.79</b>   | <b>128.79</b>   |            |      |
| 8241 | F00127000 | 020204010201150101 |              | 1595       |             |                |             | Despensa   | 0.00            | 7,240.40        | 7,240.40   | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b>    |            |      |
|      |           | 318.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   | 0.00            | 2,310.96        |            |      |
|      |           | 319.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   | 2,310.96        | 0.00            |            |      |
|      |           | 68.0               | 31/12/2020   | 12         | D           | 6              | 6           | Despensa   | 0.00            | 1,309.24        |            |      |
|      |           | 69.0               | 31/12/2020   | 12         | D           | 6              | 6           | Despensa   | 1,309.24        | 0.00            |            |      |
|      |           | 436.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   | 2,310.96        | 0.00            |            |      |
|      |           | 439.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   | 0.00            | 2,310.96        |            |      |
|      |           | 93.0               | 15/12/2020   | 12         | E           | 92             | 92          | Despensa   | 1,309.24        | 0.00            |            |      |
|      |           | 96.0               | 15/12/2020   | 12         | E           | 92             | 92          | Despensa   | 0.00            | 1,309.24        |            |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>7,240.40</b> | <b>7,240.40</b> |            |      |
| 8241 | F00156000 | 020203010205150101 |              | 1131       |             |                |             | Sueldo base  | 0.00            | 181,922.70      | 181,922.70 | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b>    |            |      |
|      |           | 323.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base  | 0.00            | 8,503.05        |            |      |
|      |           | 324.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base  | 8,503.05        | 0.00            |            |      |
|      |           | 73.0               | 31/12/2020   | 12         | D           | 6              | 6           | Sueldo base  | 0.00            | 82,458.30       |            |      |
|      |           | 74.0               | 31/12/2020   | 12         | D           | 6              | 6           | Sueldo base  | 82,458.30       | 0.00            |            |      |
|      |           | 443.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  | 8,503.05        | 0.00            |            |      |
|      |           | 446.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  | 0.00            | 8,503.05        |            |      |
|      |           | 100.0              | 15/12/2020   | 12         | E           | 92             | 92          | Sueldo base  | 82,458.30       | 0.00            |            |      |



## LIBRO MAYOR

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| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE  | SALDO INICIAL | DEBE              | HABER             | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|-------------------|-------------------|-------------|
|      |           | 103.0              | 15/12/2020   | 12         | E           | 92             | 92          | Sueldo base   |               | 0.00              | 82,458.30         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>181,922.70</b> | <b>181,922.70</b> |             |
| 8241 | F00156000 | 020203010205150101 |              | 1222       |             |                |             | Sueldos y salarios compactados al personal eventual | 0.00          | 3,675.42          | 3,675.42          | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 135.0              | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual |               | 3,675.42          | 0.00              |             |
|      |           | 138.0              | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual |               | 0.00              | 3,675.42          |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>3,675.42</b>   | <b>3,675.42</b>   |             |
| 8241 | F00156000 | 020203010205150101 |              | 1321       |             |                |             | Prima vacacional                                    | 0.00          | 35,646.51         | 35,646.51         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 821.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |               | 4,762.91          | 0.00              |             |
|      |           | 824.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |               | 0.00              | 4,762.91          |             |
|      |           | 828.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |               | 2,606.40          | 0.00              |             |
|      |           | 831.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |               | 0.00              | 2,606.40          |             |
|      |           | 163.0              | 16/12/2020   | 12         | E           | 52             | 52          | Prima vacacional                                    |               | 27,367.20         | 0.00              |             |
|      |           | 166.0              | 16/12/2020   | 12         | E           | 52             | 52          | Prima vacacional                                    |               | 0.00              | 27,367.20         |             |
|      |           | 191.0              | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional                                    |               | 910.00            | 0.00              |             |
|      |           | 194.0              | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional                                    |               | 0.00              | 910.00            |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>35,646.51</b>  | <b>35,646.51</b>  |             |
| 8241 | F00156000 | 020203010205150101 |              | 1322       |             |                |             | Aguinaldo   | 0.00          | 331,545.66        | 331,545.66        | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 807.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |               | 20,904.44         | 0.00              |             |
|      |           | 810.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |               | 0.00              | 20,904.44         |             |
|      |           | 814.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |               | 5,212.80          | 0.00              |             |
|      |           | 817.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |               | 0.00              | 5,212.80          |             |
|      |           | 142.0              | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo   |               | 206,597.36        | 0.00              |             |
|      |           | 145.0              | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo   |               | 0.00              | 206,597.36        |             |
|      |           | 149.0              | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo   |               | 54,734.40         | 0.00              |             |
|      |           | 152.0              | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo   |               | 0.00              | 54,734.40         |             |
|      |           | 156.0              | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo   |               | 44,096.66         | 0.00              |             |
|      |           | 159.0              | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo   |               | 0.00              | 44,096.66         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>331,545.66</b> | <b>331,545.66</b> |             |
| 8241 | F00156000 | 020203010205150101 |              | 1323       |             |                |             | Aguinaldo de eventuales                             | 0.00          | 2,800.00          | 2,800.00          | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 184.0              | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales                             |               | 2,800.00          | 0.00              |             |
|      |           | 187.0              | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales                             |               | 0.00              | 2,800.00          |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>2,800.00</b>   | <b>2,800.00</b>   |             |
| 8241 | F00156000 | 020203010205150101 |              | 1345       |             |                |             | Gratificación                                       | 0.00          | 11,776.67         | 11,776.67         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 78.0               | 31/12/2020   | 12         | D           | 6              | 6           | Gratificación                                       |               | 0.00              | 300.00            |             |
|      |           | 79.0               | 31/12/2020   | 12         | D           | 6              | 6           | Gratificación                                       |               | 300.00            | 0.00              |             |



## LIBRO MAYOR

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| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE      | SALDO INICIAL  | DEBE | HABER            | SALDO FINAL      |      |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|------------------|------------------|------|
|      |           | 835.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |      | 1,020.66         | 0.00             |      |
|      |           | 838.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |      | 0.00             | 1,020.66         |      |
|      |           | 170.0              | 16/12/2020   | 12         | E           | 52             | 52          | Gratificación  |      | 9,796.01         | 0.00             |      |
|      |           | 173.0              | 16/12/2020   | 12         | E           | 52             | 52          | Gratificación  |      | 0.00             | 9,796.01         |      |
|      |           | 198.0              | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación  |      | 1.00             | 0.00             |      |
|      |           | 201.0              | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación  |      | 0.00             | 1.00             |      |
|      |           | 107.0              | 15/12/2020   | 12         | E           | 92             | 92          | Gratificación  |      | 300.00           | 0.00             |      |
|      |           | 110.0              | 15/12/2020   | 12         | E           | 92             | 92          | Gratificación  |      | 0.00             | 300.00           |      |
|      |           | 142.0              | 22/12/2020   | 12         | E           | 93             | 93          | Gratificación  |      | 359.00           | 0.00             |      |
|      |           | 145.0              | 22/12/2020   | 12         | E           | 93             | 93          | Gratificación  |      | 0.00             | 359.00           |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |      | <b>11,776.67</b> | <b>11,776.67</b> |      |
| 8241 | F00156000 | 020203010205150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 0.00 | 37,747.28        | 37,747.28        | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|      |           | 643.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |      | 37,747.28        | 0.00             |      |
|      |           | 646.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |      | 0.00             | 37,747.28        |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |      | <b>37,747.28</b> | <b>37,747.28</b> |      |
| 8241 | F00156000 | 020203010205150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 0.00 | 31,482.29        | 31,482.29        | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|      |           | 650.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |      | 31,482.29        | 0.00             |      |
|      |           | 653.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |      | 0.00             | 31,482.29        |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |      | <b>31,482.29</b> | <b>31,482.29</b> |      |
| 8241 | F00156000 | 020203010205150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 0.00 | 7,135.44         | 7,135.44         | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|      |           | 657.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |      | 7,135.44         | 0.00             |      |
|      |           | 660.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |      | 0.00             | 7,135.44         |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |      | <b>7,135.44</b>  | <b>7,135.44</b>  |      |
| 8241 | F00156000 | 020203010205150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 3,096.08         | 3,096.08         | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|      |           | 664.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |      | 3,096.08         | 0.00             |      |
|      |           | 667.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |      | 0.00             | 3,096.08         |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |      | <b>3,096.08</b>  | <b>3,096.08</b>  |      |
| 8241 | F00156000 | 020203010205150101 |              | 1416       |             |                |             | Aportaciones para riesgo de trabajo                                      | 0.00 | 116.18           | 116.18           | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|      |           | 671.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para riesgo de trabajo                                      |      | 116.18           | 0.00             |      |
|      |           | 674.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para riesgo de trabajo                                      |      | 0.00             | 116.18           |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |      | <b>116.18</b>    | <b>116.18</b>    |      |
| 8241 | F00156000 | 020203010205150101 |              | 1595       |             |                |             | Despensa   | 0.00 | 14,349.90        | 14,349.90        | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |      |



# LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE   | SALDO INICIAL  | DEBE      | HABER            | SALDO FINAL      |  |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-----------|------------------|------------------|--|
|      |           | 328.0              | 31/12/2020   | 12         | D           | 5              | 5  | Despensa   |           | 0.00             | 3,298.82         |  |
|      |           | 329.0              | 31/12/2020   | 12         | D           | 5              | 5  | Despensa   |           | 3,298.82         | 0.00             |  |
|      |           | 83.0               | 31/12/2020   | 12         | D           | 6              | 6  | Despensa   |           | 0.00             | 3,876.13         |  |
|      |           | 84.0               | 31/12/2020   | 12         | D           | 6              | 6  | Despensa   |           | 3,876.13         | 0.00             |  |
|      |           | 450.0              | 15/12/2020   | 12         | E           | 91             | 91   | Despensa   |           | 3,298.82         | 0.00             |  |
|      |           | 453.0              | 15/12/2020   | 12         | E           | 91             | 91   | Despensa   |           | 0.00             | 3,298.82         |  |
|      |           | 114.0              | 15/12/2020   | 12         | E           | 92             | 92   | Despensa   |           | 3,876.13         | 0.00             |  |
|      |           | 117.0              | 15/12/2020   | 12         | E           | 92             | 92   | Despensa   |           | 0.00             | 3,876.13         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>14,349.90</b> | <b>14,349.90</b> |  |
| 8241 | F00156000 | 020203010205150101 |              | 2611       |             |                | Combustibles, lubricantes y aditivos                                   | 0.00   | 27,177.60 | 27,177.60        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 18.0               | 31/12/2020   | 12         | D           | 22             | 22   | Combustibles, lubricantes y aditivos                                   |           | 0.00             | 1,100.00         |  |
|      |           | 19.0               | 31/12/2020   | 12         | D           | 22             | 22   | Combustibles, lubricantes y aditivos                                   |           | 1,100.00         | 0.00             |  |
|      |           | 28.0               | 31/12/2020   | 12         | D           | 24             | 24   | Combustibles, lubricantes y aditivos                                   |           | 0.00             | 20,242.60        |  |
|      |           | 29.0               | 31/12/2020   | 12         | D           | 24             | 24   | Combustibles, lubricantes y aditivos                                   |           | 20,242.60        | 0.00             |  |
|      |           | 44.0               | 31/12/2020   | 12         | E           | 116            | 116  | Combustibles, lubricantes y aditivos                                   |           | 5,835.00         | 0.00             |  |
|      |           | 47.0               | 31/12/2020   | 12         | E           | 116            | 116  | Combustibles, lubricantes y aditivos                                   |           | 0.00             | 5,835.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>27,177.60</b> | <b>27,177.60</b> |  |
| 8241 | F00156000 | 020203010205150101 |              | 3551       |             |                | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00   | 6,105.01  | 6,105.01         | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 16.0               | 31/12/2020   | 12         | C           | 26             | 26   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |           | 2,120.00         | 0.00             |  |
|      |           | 19.0               | 31/12/2020   | 12         | C           | 26             | 26   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |           | 0.00             | 2,120.00         |  |
|      |           | 2.0                | 31/12/2020   | 12         | C           | 27             | 27   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |           | 3,570.01         | 0.00             |  |
|      |           | 5.0                | 31/12/2020   | 12         | C           | 27             | 27   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |           | 0.00             | 3,570.01         |  |
|      |           | 8.0                | 31/12/2020   | 12         | D           | 23             | 23   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |           | 0.00             | 415.00           |  |
|      |           | 9.0                | 31/12/2020   | 12         | D           | 23             | 23   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |           | 415.00           | 0.00             |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>6,105.01</b>  | <b>6,105.01</b>  |  |
| 8241 | G00126000 | 020104010301150101 |              | 1131       |             |                | Sueldo base  | 0.00   | 8,400.00  | 8,400.00         | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 333.0              | 31/12/2020   | 12         | D           | 5              | 5  | Sueldo base  |           | 0.00             | 4,200.00         |  |
|      |           | 334.0              | 31/12/2020   | 12         | D           | 5              | 5  | Sueldo base  |           | 4,200.00         | 0.00             |  |
|      |           | 457.0              | 15/12/2020   | 12         | E           | 91             | 91   | Sueldo base  |           | 4,200.00         | 0.00             |  |
|      |           | 460.0              | 15/12/2020   | 12         | E           | 91             | 91   | Sueldo base  |           | 0.00             | 4,200.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>8,400.00</b>  | <b>8,400.00</b>  |  |
| 8241 | G00126000 | 020104010301150101 |              | 1321       |             |                | Prima vacacional   | 0.00   | 3,640.00  | 3,640.00         | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 856.0              | 16/12/2020   | 12         | E           | 51             | 51   | Prima vacacional   |           | 2,336.80         | 0.00             |  |
|      |           | 859.0              | 16/12/2020   | 12         | E           | 51             | 51   | Prima vacacional   |           | 0.00             | 2,336.80         |  |
|      |           | 863.0              | 16/12/2020   | 12         | E           | 51             | 51   | Prima vacacional   |           | 1,303.20         | 0.00             |  |
|      |           | 866.0              | 16/12/2020   | 12         | E           | 51             | 51   | Prima vacacional   |           | 0.00             | 1,303.20         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>3,640.00</b>  | <b>3,640.00</b>  |  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                |             | SALDO INICIAL  | DEBE             | HABER            | SALDO FINAL |              |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------------------|------------------|-------------|--------------|
| 8241 | G00126000 | 020104010301150101 | 1322         |            | Aguinaldo  |                |             | 0.00   | 11,200.00        | 11,200.00        | 0.00        |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  |                  | <b>DEBE</b> | <b>HABER</b> |
|      |           | 842.0              | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo  |                  |                  | 8,593.60    | 0.00         |
|      |           | 845.0              | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo  |                  |                  | 0.00        | 8,593.60     |
|      |           | 849.0              | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo  |                  |                  | 2,606.40    | 0.00         |
|      |           | 852.0              | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo  |                  |                  | 0.00        | 2,606.40     |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>11,200.00</b> | <b>11,200.00</b> |             |              |
| 8241 | G00126000 | 020104010301150101 | 1345         |            | Gratificación  |                |             | 0.00   | 2,410.52         | 2,410.52         | 0.00        |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  |                  | <b>DEBE</b> | <b>HABER</b> |
|      |           | 338.0              | 31/12/2020   | 12         | D  | 5              | 5           | Gratificación  |                  |                  | 0.00        | 1,011.00     |
|      |           | 339.0              | 31/12/2020   | 12         | D  | 5              | 5           | Gratificación  |                  |                  | 1,011.00    | 0.00         |
|      |           | 870.0              | 16/12/2020   | 12         | E  | 51             | 51          | Gratificación  |                  |                  | 388.52      | 0.00         |
|      |           | 873.0              | 16/12/2020   | 12         | E  | 51             | 51          | Gratificación  |                  |                  | 0.00        | 388.52       |
|      |           | 464.0              | 15/12/2020   | 12         | E  | 91             | 91          | Gratificación  |                  |                  | 1,011.00    | 0.00         |
|      |           | 467.0              | 15/12/2020   | 12         | E  | 91             | 91          | Gratificación  |                  |                  | 0.00        | 1,011.00     |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>2,410.52</b>  | <b>2,410.52</b>  |             |              |
| 8241 | G00126000 | 020104010301150101 | 1412         |            | Aportaciones de servicio de salud  |                |             | 0.00   | 900.00           | 900.00           | 0.00        |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  |                  | <b>DEBE</b> | <b>HABER</b> |
|      |           | 678.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud  |                  |                  | 900.00      | 0.00         |
|      |           | 681.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud  |                  |                  | 0.00        | 900.00       |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>900.00</b>    | <b>900.00</b>    |             |              |
| 8241 | G00126000 | 020104010301150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             |                |             | 0.00   | 667.80           | 667.80           | 0.00        |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  |                  | <b>DEBE</b> | <b>HABER</b> |
|      |           | 685.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             |                  |                  | 667.80      | 0.00         |
|      |           | 688.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             |                  |                  | 0.00        | 667.80       |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>667.80</b>    | <b>667.80</b>    |             |              |
| 8241 | G00126000 | 020104010301150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                |             | 0.00   | 166.50           | 166.50           | 0.00        |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  |                  | <b>DEBE</b> | <b>HABER</b> |
|      |           | 692.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    |                  |                  | 166.50      | 0.00         |
|      |           | 695.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    |                  |                  | 0.00        | 166.50       |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>166.50</b>    | <b>166.50</b>    |             |              |
| 8241 | G00126000 | 020104010301150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                |             | 0.00   | 78.75            | 78.75            | 0.00        |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  |                  | <b>DEBE</b> | <b>HABER</b> |
|      |           | 699.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |                  |                  | 78.75       | 0.00         |
|      |           | 702.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |                  |                  | 0.00        | 78.75        |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>78.75</b>     | <b>78.75</b>     |             |              |
| 8241 | G00126000 | 020104010301150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     |                |             | 0.00   | 634.25           | 634.25           | 0.00        |              |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER                                | SALDO FINAL      |                  |           |      |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--------------------------------------|------------------|------------------|-----------|------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                      | <b>DEBE</b>      | <b>HABER</b>     |           |      |
|      |           | 48.0               | 31/12/2020   | 12         | D           | 24             | 24          | Combustibles, lubricantes y aditivos | 0.00             | 359.00           |           |      |
|      |           | 49.0               | 31/12/2020   | 12         | D           | 24             | 24          | Combustibles, lubricantes y aditivos | 359.00           | 0.00             |           |      |
|      |           | 86.0               | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos | 275.25           | 0.00             |           |      |
|      |           | 89.0               | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos | 0.00             | 275.25           |           |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                                      | <b>634.25</b>    | <b>634.25</b>    |           |      |
| 8241 | 100143000 | 020608060102150101 |              | 1131       |             |                |             | Sueldo base                          | 0.00             | 18,900.30        | 18,900.30 | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                      | <b>DEBE</b>      | <b>HABER</b>     |           |      |
|      |           | 343.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base                          | 0.00             | 9,450.15         |           |      |
|      |           | 344.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base                          | 9,450.15         | 0.00             |           |      |
|      |           | 471.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base                          | 9,450.15         | 0.00             |           |      |
|      |           | 474.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base                          | 0.00             | 9,450.15         |           |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                                      | <b>18,900.30</b> | <b>18,900.30</b> |           |      |
| 8241 | 100143000 | 020608060102150101 |              | 1321       |             |                |             | Prima vacacional                     | 0.00             | 8,190.13         | 8,190.13  | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                      | <b>DEBE</b>      | <b>HABER</b>     |           |      |
|      |           | 891.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                     | 5,583.73         | 0.00             |           |      |
|      |           | 894.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                     | 0.00             | 5,583.73         |           |      |
|      |           | 898.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                     | 2,606.40         | 0.00             |           |      |
|      |           | 901.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                     | 0.00             | 2,606.40         |           |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                                      | <b>8,190.13</b>  | <b>8,190.13</b>  |           |      |
| 8241 | 100143000 | 020608060102150101 |              | 1322       |             |                |             | Aguinaldo                            | 0.00             | 25,200.40        | 25,200.40 | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                      | <b>DEBE</b>      | <b>HABER</b>     |           |      |
|      |           | 877.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                            | 19,987.60        | 0.00             |           |      |
|      |           | 880.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                            | 0.00             | 19,987.60        |           |      |
|      |           | 884.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                            | 5,212.80         | 0.00             |           |      |
|      |           | 887.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                            | 0.00             | 5,212.80         |           |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                                      | <b>25,200.40</b> | <b>25,200.40</b> |           |      |
| 8241 | 100143000 | 020608060102150101 |              | 1345       |             |                |             | Gratificación                        | 0.00             | 3,036.52         | 3,036.52  | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                      | <b>DEBE</b>      | <b>HABER</b>     |           |      |
|      |           | 348.0              | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación                        | 0.00             | 1,011.00         |           |      |
|      |           | 349.0              | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación                        | 1,011.00         | 0.00             |           |      |
|      |           | 905.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación                        | 1,014.52         | 0.00             |           |      |
|      |           | 908.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación                        | 0.00             | 1,014.52         |           |      |
|      |           | 478.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación                        | 1,011.00         | 0.00             |           |      |
|      |           | 481.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación                        | 0.00             | 1,011.00         |           |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                                      | <b>3,036.52</b>  | <b>3,036.52</b>  |           |      |
| 8241 | 100143000 | 020608060102150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud    | 0.00             | 2,250.03         | 2,250.03  | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                      | <b>DEBE</b>      | <b>HABER</b>     |           |      |
|      |           | 706.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud    | 2,250.03         | 0.00             |           |      |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE   | SALDO INICIAL | DEBE             | HABER            | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|------------------|------------------|-------------|
|      |           | 709.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |               | 0.00             | 2,250.03         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>2,250.03</b>  | <b>2,250.03</b>  |             |
| 8241 | 100143000 | 020608060102150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 0.00          | 1,669.53         | 1,669.53         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 713.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |               | 1,669.53         | 0.00             |             |
|      |           | 716.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |               | 0.00             | 1,669.53         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>1,669.53</b>  | <b>1,669.53</b>  |             |
| 8241 | 100143000 | 020608060102150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 0.00          | 416.25           | 416.25           | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 720.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |               | 416.25           | 0.00             |             |
|      |           | 723.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |               | 0.00             | 416.25           |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>416.25</b>    | <b>416.25</b>    |             |
| 8241 | 100143000 | 020608060102150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 0.00          | 196.88           | 196.88           | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 727.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |               | 196.88           | 0.00             |             |
|      |           | 730.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |               | 0.00             | 196.88           |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>196.88</b>    | <b>196.88</b>    |             |
| 8241 | 100143000 | 020608060102150101 |              | 1595       |             |                |             | Despensa   | 0.00          | 2,135.64         | 2,135.64         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 353.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   |               | 0.00             | 1,067.82         |             |
|      |           | 354.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   |               | 1,067.82         | 0.00             |             |
|      |           | 485.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |               | 1,067.82         | 0.00             |             |
|      |           | 488.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |               | 0.00             | 1,067.82         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>2,135.64</b>  | <b>2,135.64</b>  |             |
| 8241 | 100151000 | 020607010103150101 |              | 1131       |             |                |             | Sueldo base  | 0.00          | 20,356.80        | 20,356.80        | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 358.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base  |               | 0.00             | 10,178.40        |             |
|      |           | 359.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base  |               | 10,178.40        | 0.00             |             |
|      |           | 492.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  |               | 10,178.40        | 0.00             |             |
|      |           | 495.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  |               | 0.00             | 10,178.40        |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>20,356.80</b> | <b>20,356.80</b> |             |
| 8241 | 100151000 | 020607010103150101 |              | 1321       |             |                |             | Prima vacacional   | 0.00          | 8,821.28         | 8,821.28         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 926.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |               | 6,214.88         | 0.00             |             |
|      |           | 929.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |               | 0.00             | 6,214.88         |             |
|      |           | 933.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |               | 2,606.40         | 0.00             |             |
|      |           | 936.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |               | 0.00             | 2,606.40         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>8,821.28</b>  | <b>8,821.28</b>  |             |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE   | SALDO INICIAL  | DEBE      | HABER            | SALDO FINAL      |  |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-----------|------------------|------------------|--|
| 8241 | 100151000 | 020607010103150101 | 1322         |            |             |                | Aguinaldo  | 0.00   | 31,925.12 | 31,925.12        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  |  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 912.0              | 16/12/2020   | 12         | E           | 51             | 51   | Aguinaldo  |           | 26,712.32        | 0.00             |  |
|      |           | 915.0              | 16/12/2020   | 12         | E           | 51             | 51   | Aguinaldo  |           | 0.00             | 26,712.32        |  |
|      |           | 919.0              | 16/12/2020   | 12         | E           | 51             | 51   | Aguinaldo  |           | 5,212.80         | 0.00             |  |
|      |           | 922.0              | 16/12/2020   | 12         | E           | 51             | 51   | Aguinaldo  |           | 0.00             | 5,212.80         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>31,925.12</b> | <b>31,925.12</b> |  |
| 8241 | 100151000 | 020607010103150101 | 1345         |            |             |                | Gratificación  | 0.00   | 3,507.29  | 3,507.29         | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 539.0              | 31/12/2020   | 12         | D           | 5              | 5  | Gratificación  |           | 0.00             | 1,011.00         |  |
|      |           | 540.0              | 31/12/2020   | 12         | D           | 5              | 5  | Gratificación  |           | 1,011.00         | 0.00             |  |
|      |           | 940.0              | 16/12/2020   | 12         | E           | 51             | 51   | Gratificación  |           | 1,485.29         | 0.00             |  |
|      |           | 943.0              | 16/12/2020   | 12         | E           | 51             | 51   | Gratificación  |           | 0.00             | 1,485.29         |  |
|      |           | 499.0              | 15/12/2020   | 12         | E           | 91             | 91   | Gratificación  |           | 1,011.00         | 0.00             |  |
|      |           | 502.0              | 15/12/2020   | 12         | E           | 91             | 91   | Gratificación  |           | 0.00             | 1,011.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>3,507.29</b>  | <b>3,507.29</b>  |  |
| 8241 | 100151000 | 020607010103150101 | 1412         |            |             |                | Aportaciones de servicio de salud  | 0.00   | 2,402.49  | 2,402.49         | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 734.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones de servicio de salud  |           | 2,402.49         | 0.00             |  |
|      |           | 737.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones de servicio de salud  |           | 0.00             | 2,402.49         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>2,402.49</b>  | <b>2,402.49</b>  |  |
| 8241 | 100151000 | 020607010103150101 | 1413         |            |             |                | Aportaciones al sistema solidario de reparto                             | 0.00   | 1,782.66  | 1,782.66         | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 741.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones al sistema solidario de reparto                             |           | 1,782.66         | 0.00             |  |
|      |           | 744.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones al sistema solidario de reparto                             |           | 0.00             | 1,782.66         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>1,782.66</b>  | <b>1,782.66</b>  |  |
| 8241 | 100151000 | 020607010103150101 | 1414         |            |             |                | Aportaciones del sistema de capitalización individual                    | 0.00   | 444.45    | 444.45           | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 748.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones del sistema de capitalización individual                    |           | 444.45           | 0.00             |  |
|      |           | 751.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones del sistema de capitalización individual                    |           | 0.00             | 444.45           |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>444.45</b>    | <b>444.45</b>    |  |
| 8241 | 100151000 | 020607010103150101 | 1415         |            |             |                | Aportaciones para financiar los gastos generales de administración del I | 0.00   | 210.23    | 210.23           | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 755.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones para financiar los gastos generales de administración del I |           | 210.23           | 0.00             |  |
|      |           | 758.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones para financiar los gastos generales de administración del I |           | 0.00             | 210.23           |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>210.23</b>    | <b>210.23</b>    |  |
| 8241 | 100151000 | 020607010103150101 | 1595         |            |             |                | Despensa   | 0.00   | 1,000.00  | 1,000.00         | 0.00             |  |





## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE                            | SALDO INICIAL | DEBE       | HABER       | SALDO FINAL    |             |                                   |                  |              |
|------|-----------|--------------------|--------|---------|-----------------------------------|---------------|------------|-------------|----------------|-------------|-----------------------------------|------------------|--------------|
|      |           |                    |        |         |                                   |               |            |             |                |             |                                   |                  |              |
|      |           |                    |        |         | <b>REN.</b>                       | <b>FECHA</b>  | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   | <b>DEBE</b>      | <b>HABER</b> |
|      |           |                    |        |         | 363.0                             | 31/12/2020    | 12         | D           | 5              | 5           | Despensa                          | 0.00             | 500.00       |
|      |           |                    |        |         | 364.0                             | 31/12/2020    | 12         | D           | 5              | 5           | Despensa                          | 500.00           | 0.00         |
|      |           |                    |        |         | 506.0                             | 15/12/2020    | 12         | E           | 91             | 91          | Despensa                          | 500.00           | 0.00         |
|      |           |                    |        |         | 509.0                             | 15/12/2020    | 12         | E           | 91             | 91          | Despensa                          | 0.00             | 500.00       |
|      |           |                    |        |         | <b>TOTAL :</b>                    |               |            |             |                |             | <b>1,000.00</b>                   | <b>1,000.00</b>  |              |
| 8241 | 100152000 | 020608050101150101 | 1131   |         | Sueldo base                       | 0.00          | 10,500.00  | 10,500.00   |                |             |                                   |                  | 0.00         |
|      |           |                    |        |         |                                   |               |            |             |                |             |                                   |                  |              |
|      |           |                    |        |         | <b>REN.</b>                       | <b>FECHA</b>  | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   | <b>DEBE</b>      | <b>HABER</b> |
|      |           |                    |        |         | 368.0                             | 31/12/2020    | 12         | D           | 5              | 5           | Sueldo base                       | 0.00             | 5,250.00     |
|      |           |                    |        |         | 369.0                             | 31/12/2020    | 12         | D           | 5              | 5           | Sueldo base                       | 5,250.00         | 0.00         |
|      |           |                    |        |         | 513.0                             | 15/12/2020    | 12         | E           | 91             | 91          | Sueldo base                       | 5,250.00         | 0.00         |
|      |           |                    |        |         | 516.0                             | 15/12/2020    | 12         | E           | 91             | 91          | Sueldo base                       | 0.00             | 5,250.00     |
|      |           |                    |        |         | <b>TOTAL :</b>                    |               |            |             |                |             | <b>10,500.00</b>                  | <b>10,500.00</b> |              |
| 8241 | 100152000 | 020608050101150101 | 1321   |         | Prima vacacional                  | 0.00          | 4,550.00   | 4,550.00    |                |             |                                   |                  | 0.00         |
|      |           |                    |        |         |                                   |               |            |             |                |             |                                   |                  |              |
|      |           |                    |        |         | <b>REN.</b>                       | <b>FECHA</b>  | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   | <b>DEBE</b>      | <b>HABER</b> |
|      |           |                    |        |         | 961.0                             | 16/12/2020    | 12         | E           | 51             | 51          | Prima vacacional                  | 3,246.80         | 0.00         |
|      |           |                    |        |         | 964.0                             | 16/12/2020    | 12         | E           | 51             | 51          | Prima vacacional                  | 0.00             | 3,246.80     |
|      |           |                    |        |         | 968.0                             | 16/12/2020    | 12         | E           | 51             | 51          | Prima vacacional                  | 1,303.20         | 0.00         |
|      |           |                    |        |         | 971.0                             | 16/12/2020    | 12         | E           | 51             | 51          | Prima vacacional                  | 0.00             | 1,303.20     |
|      |           |                    |        |         | <b>TOTAL :</b>                    |               |            |             |                |             | <b>4,550.00</b>                   | <b>4,550.00</b>  |              |
| 8241 | 100152000 | 020608050101150101 | 1322   |         | Aguinaldo                         | 0.00          | 14,000.00  | 14,000.00   |                |             |                                   |                  | 0.00         |
|      |           |                    |        |         |                                   |               |            |             |                |             |                                   |                  |              |
|      |           |                    |        |         | <b>REN.</b>                       | <b>FECHA</b>  | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   | <b>DEBE</b>      | <b>HABER</b> |
|      |           |                    |        |         | 947.0                             | 16/12/2020    | 12         | E           | 51             | 51          | Aguinaldo                         | 11,393.60        | 0.00         |
|      |           |                    |        |         | 950.0                             | 16/12/2020    | 12         | E           | 51             | 51          | Aguinaldo                         | 0.00             | 11,393.60    |
|      |           |                    |        |         | 954.0                             | 16/12/2020    | 12         | E           | 51             | 51          | Aguinaldo                         | 2,606.40         | 0.00         |
|      |           |                    |        |         | 957.0                             | 16/12/2020    | 12         | E           | 51             | 51          | Aguinaldo                         | 0.00             | 2,606.40     |
|      |           |                    |        |         | <b>TOTAL :</b>                    |               |            |             |                |             | <b>14,000.00</b>                  | <b>14,000.00</b> |              |
| 8241 | 100152000 | 020608050101150101 | 1345   |         | Gratificación                     | 0.00          | 2,625.96   | 2,625.96    |                |             |                                   |                  | 0.00         |
|      |           |                    |        |         |                                   |               |            |             |                |             |                                   |                  |              |
|      |           |                    |        |         | <b>REN.</b>                       | <b>FECHA</b>  | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   | <b>DEBE</b>      | <b>HABER</b> |
|      |           |                    |        |         | 373.0                             | 31/12/2020    | 12         | D           | 5              | 5           | Gratificación                     | 0.00             | 1,000.00     |
|      |           |                    |        |         | 374.0                             | 31/12/2020    | 12         | D           | 5              | 5           | Gratificación                     | 1,000.00         | 0.00         |
|      |           |                    |        |         | 975.0                             | 16/12/2020    | 12         | E           | 51             | 51          | Gratificación                     | 625.96           | 0.00         |
|      |           |                    |        |         | 978.0                             | 16/12/2020    | 12         | E           | 51             | 51          | Gratificación                     | 0.00             | 625.96       |
|      |           |                    |        |         | 520.0                             | 15/12/2020    | 12         | E           | 91             | 91          | Gratificación                     | 1,000.00         | 0.00         |
|      |           |                    |        |         | 523.0                             | 15/12/2020    | 12         | E           | 91             | 91          | Gratificación                     | 0.00             | 1,000.00     |
|      |           |                    |        |         | <b>TOTAL :</b>                    |               |            |             |                |             | <b>2,625.96</b>                   | <b>2,625.96</b>  |              |
| 8241 | 100152000 | 020608050101150101 | 1412   |         | Aportaciones de servicio de salud | 0.00          | 1,350.00   | 1,350.00    |                |             |                                   |                  | 0.00         |
|      |           |                    |        |         |                                   |               |            |             |                |             |                                   |                  |              |
|      |           |                    |        |         | <b>REN.</b>                       | <b>FECHA</b>  | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   | <b>DEBE</b>      | <b>HABER</b> |
|      |           |                    |        |         | 762.0                             | 31/12/2020    | 12         | E           | 11             | 11          | Aportaciones de servicio de salud | 1,350.00         | 0.00         |



## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |                  |                  |      |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|------------------|------------------|------|
|      |           | 765.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  | 0.00        | 1,350.00         |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>1,350.00</b>  | <b>1,350.00</b>  |      |
| 8241 | I00152000 | 020608050101150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 0.00        | 1,001.70         | 1,001.70         | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 769.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 1,001.70    | 0.00             |                  |      |
|      |           | 772.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 0.00        | 1,001.70         |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>1,001.70</b>  | <b>1,001.70</b>  |      |
| 8241 | I00152000 | 020608050101150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 0.00        | 249.75           | 249.75           | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 776.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 249.75      | 0.00             |                  |      |
|      |           | 779.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 0.00        | 249.75           |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>249.75</b>    | <b>249.75</b>    |      |
| 8241 | I00152000 | 020608050101150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 0.00        | 118.13           | 118.13           | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 783.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 118.13      | 0.00             |                  |      |
|      |           | 786.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 0.00        | 118.13           |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>118.13</b>    | <b>118.13</b>    |      |
| 8241 | I00152000 | 020608050101150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 0.00        | 367.00           | 367.00           | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 30.0               | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos                                     | 367.00      | 0.00             |                  |      |
|      |           | 33.0               | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos                                     | 0.00        | 367.00           |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>367.00</b>    | <b>367.00</b>    |      |
| 8241 | I01107000 | 020202010101150101 |              | 1131       |             |                |             | Sueldo base  | 0.00        | 24,001.20        | 24,001.20        | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 378.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base  | 0.00        | 12,000.60        |                  |      |
|      |           | 379.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base  | 12,000.60   | 0.00             |                  |      |
|      |           | 527.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  | 12,000.60   | 0.00             |                  |      |
|      |           | 530.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  | 0.00        | 12,000.60        |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>24,001.20</b> | <b>24,001.20</b> |      |
| 8241 | I01107000 | 020202010101150101 |              | 1321       |             |                |             | Prima vacacional   | 0.00        | 10,400.52        | 10,400.52        | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 996.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 6,490.92    | 0.00             |                  |      |
|      |           | 999.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 0.00        | 6,490.92         |                  |      |
|      |           | 1,003.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 3,909.60    | 0.00             |                  |      |
|      |           | 1,006.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 0.00        | 3,909.60         |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>10,400.52</b> | <b>10,400.52</b> |      |
| 8241 | I01107000 | 020202010101150101 |              | 1322       |             |                |             | Aguinaldo  | 0.00        | 35,758.56        | 35,758.56        | 0.00 |



# LIBRO MAYOR

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| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE |         | SALDO INICIAL | DEBE   | HABER            | SALDO FINAL      |           |          |      |
|------|-----------|--------------------|------------|---------|--------|---------|---------------|--|------------------|------------------|-----------|----------|------|
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |                  | DEBE             | HABER     |          |      |
|      |           | 982.0              | 16/12/2020 | 12      | E      | 51      | 51            | Aguinaldo  |                  | 27,939.36        | 0.00      |          |      |
|      |           | 985.0              | 16/12/2020 | 12      | E      | 51      | 51            | Aguinaldo  |                  | 0.00             | 27,939.36 |          |      |
|      |           | 989.0              | 16/12/2020 | 12      | E      | 51      | 51            | Aguinaldo  |                  | 7,819.20         | 0.00      |          |      |
|      |           | 992.0              | 16/12/2020 | 12      | E      | 51      | 51            | Aguinaldo  |                  | 0.00             | 7,819.20  |          |      |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  | <b>35,758.56</b> | <b>35,758.56</b> |           |          |      |
| 8241 | I01107000 | 020202010101150101 |            | 1345    |        |         |               | Gratificación  |                  | 0.00             | 1,270.47  | 1,270.47 | 0.00 |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |                  | DEBE             | HABER     |          |      |
|      |           | 1,010.0            | 16/12/2020 | 12      | E      | 51      | 51            | Gratificación  |                  | 1,270.47         | 0.00      |          |      |
|      |           | 1,013.0            | 16/12/2020 | 12      | E      | 51      | 51            | Gratificación  |                  | 0.00             | 1,270.47  |          |      |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  | <b>1,270.47</b>  | <b>1,270.47</b>  |           |          |      |
| 8241 | I01107000 | 020202010101150101 |            | 1412    |        |         |               | Aportaciones de servicio de salud  |                  | 0.00             | 2,566.80  | 2,566.80 | 0.00 |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |                  | DEBE             | HABER     |          |      |
|      |           | 790.0              | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones de servicio de salud  |                  | 2,566.80         | 0.00      |          |      |
|      |           | 793.0              | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones de servicio de salud  |                  | 0.00             | 2,566.80  |          |      |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  | <b>2,566.80</b>  | <b>2,566.80</b>  |           |          |      |
| 8241 | I01107000 | 020202010101150101 |            | 1413    |        |         |               | Aportaciones al sistema solidario de reparto                             |                  | 0.00             | 1,904.57  | 1,904.57 | 0.00 |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |                  | DEBE             | HABER     |          |      |
|      |           | 797.0              | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones al sistema solidario de reparto                             |                  | 1,904.57         | 0.00      |          |      |
|      |           | 800.0              | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones al sistema solidario de reparto                             |                  | 0.00             | 1,904.57  |          |      |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  | <b>1,904.57</b>  | <b>1,904.57</b>  |           |          |      |
| 8241 | I01107000 | 020202010101150101 |            | 1414    |        |         |               | Aportaciones del sistema de capitalización individual                    |                  | 0.00             | 474.87    | 474.87   | 0.00 |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |                  | DEBE             | HABER     |          |      |
|      |           | 804.0              | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones del sistema de capitalización individual                    |                  | 474.87           | 0.00      |          |      |
|      |           | 807.0              | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones del sistema de capitalización individual                    |                  | 0.00             | 474.87    |          |      |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  | <b>474.87</b>    | <b>474.87</b>    |           |          |      |
| 8241 | I01107000 | 020202010101150101 |            | 1415    |        |         |               | Aportaciones para financiar los gastos generales de administración del I |                  | 0.00             | 224.60    | 224.60   | 0.00 |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |                  | DEBE             | HABER     |          |      |
|      |           | 811.0              | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones para financiar los gastos generales de administración del I |                  | 224.60           | 0.00      |          |      |
|      |           | 814.0              | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones para financiar los gastos generales de administración del I |                  | 0.00             | 224.60    |          |      |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  | <b>224.60</b>    | <b>224.60</b>    |           |          |      |
| 8241 | I01107000 | 020202010101150101 |            | 1595    |        |         |               | Despensa   |                  | 0.00             | 6,597.74  | 6,597.74 | 0.00 |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |                  | DEBE             | HABER     |          |      |
|      |           | 383.0              | 31/12/2020 | 12      | D      | 5       | 5             | Despensa   |                  | 0.00             | 3,298.87  |          |      |
|      |           | 384.0              | 31/12/2020 | 12      | D      | 5       | 5             | Despensa   |                  | 3,298.87         | 0.00      |          |      |
|      |           | 534.0              | 15/12/2020 | 12      | E      | 91      | 91            | Despensa   |                  | 3,298.87         | 0.00      |          |      |
|      |           | 537.0              | 15/12/2020 | 12      | E      | 91      | 91            | Despensa   |                  | 0.00             | 3,298.87  |          |      |



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| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE  | SALDO INICIAL  | DEBE             | HABER   | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|---|----------------|------------------|---|-------------|--------------|
| 8241           | K00139000 | 010304010102150101 | 1131         |            | Sueldo base   | 0.00           | 26,661.90        | 26,661.90   | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>6,597.74</b>  | <b>6,597.74</b>                                     |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b> |
|                |           | 388.0              | 31/12/2020   | 12         | D   | 5              | 5                | Sueldo base   | 0.00        | 13,330.95    |
|                |           | 389.0              | 31/12/2020   | 12         | D   | 5              | 5                | Sueldo base   | 13,330.95   | 0.00         |
|                |           | 541.0              | 15/12/2020   | 12         | E   | 91             | 91               | Sueldo base   | 13,330.95   | 0.00         |
|                |           | 544.0              | 15/12/2020   | 12         | E   | 91             | 91               | Sueldo base   | 0.00        | 13,330.95    |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>26,661.90</b> | <b>26,661.90</b>                                    |             |              |
| 8241           | K00139000 | 010304010102150101 | 1222         |            | Sueldos y salarios compactados al personal eventual | 0.00           | 5,650.00         | 5,650.00  | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>5,650.00</b>  | <b>5,650.00</b>                                     |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b> |
|                |           | 30.0               | 22/12/2020   | 12         | E   | 93             | 93               | Sueldos y salarios compactados al personal eventual | 5,650.00    | 0.00         |
|                |           | 33.0               | 22/12/2020   | 12         | E   | 93             | 93               | Sueldos y salarios compactados al personal eventual | 0.00        | 5,650.00     |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>5,650.00</b>  | <b>5,650.00</b>                                     |             |              |
| 8241           | K00139000 | 010304010102150101 | 1321         |            | Prima vacacional                                    | 0.00           | 15,007.69        | 15,007.69   | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>15,007.69</b> | <b>15,007.69</b>                                    |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,031.0            | 16/12/2020   | 12         | E   | 51             | 51               | Prima vacacional                                    | 7,643.89    | 0.00         |
|                |           | 1,034.0            | 16/12/2020   | 12         | E   | 51             | 51               | Prima vacacional                                    | 0.00        | 7,643.89     |
|                |           | 1,038.0            | 16/12/2020   | 12         | E   | 51             | 51               | Prima vacacional                                    | 3,909.60    | 0.00         |
|                |           | 1,041.0            | 16/12/2020   | 12         | E   | 51             | 51               | Prima vacacional                                    | 0.00        | 3,909.60     |
|                |           | 51.0               | 20/12/2020   | 12         | E   | 53             | 53               | Prima vacacional                                    | 3,454.20    | 0.00         |
|                |           | 54.0               | 20/12/2020   | 12         | E   | 53             | 53               | Prima vacacional                                    | 0.00        | 3,454.20     |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>15,007.69</b> | <b>15,007.69</b>                                    |             |              |
| 8241           | K00139000 | 010304010102150101 | 1322         |            | Aguinaldo   | 0.00           | 39,493.96        | 39,493.96   | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>39,493.96</b> | <b>39,493.96</b>                                    |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,017.0            | 16/12/2020   | 12         | E   | 51             | 51               | Aguinaldo   | 31,674.76   | 0.00         |
|                |           | 1,020.0            | 16/12/2020   | 12         | E   | 51             | 51               | Aguinaldo   | 0.00        | 31,674.76    |
|                |           | 1,024.0            | 16/12/2020   | 12         | E   | 51             | 51               | Aguinaldo   | 7,819.20    | 0.00         |
|                |           | 1,027.0            | 16/12/2020   | 12         | E   | 51             | 51               | Aguinaldo   | 0.00        | 7,819.20     |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>39,493.96</b> | <b>39,493.96</b>                                    |             |              |
| 8241           | K00139000 | 010304010102150101 | 1323         |            | Aguinaldo de eventuales                             | 0.00           | 10,628.31        | 10,628.31   | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>10,628.31</b> | <b>10,628.31</b>                                    |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b> |
|                |           | 44.0               | 20/12/2020   | 12         | E   | 53             | 53               | Aguinaldo de eventuales                             | 10,628.31   | 0.00         |
|                |           | 47.0               | 20/12/2020   | 12         | E   | 53             | 53               | Aguinaldo de eventuales                             | 0.00        | 10,628.31    |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>10,628.31</b> | <b>10,628.31</b>                                    |             |              |
| 8241           | K00139000 | 010304010102150101 | 1345         |            | Gratificación                                       | 0.00           | 7,144.40         | 7,144.40  | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>7,144.40</b>  | <b>7,144.40</b>                                     |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b> |
|                |           | 393.0              | 31/12/2020   | 12         | D   | 5              | 5                | Gratificación                                       | 0.00        | 2,705.00     |
|                |           | 394.0              | 31/12/2020   | 12         | D   | 5              | 5                | Gratificación                                       | 2,705.00    | 0.00         |



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| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA  | NOMBRE      |                |             | SALDO INICIAL  | DEBE             | HABER            | SALDO FINAL |
|----------------|-----------|--------------------|--------------|--|-------------|----------------|-------------|--|------------------|------------------|-------------|
|                |           | 1,045.0            | 16/12/2020   | 12   | E           | 51             | 51          | Gratificación  | 1,583.32         | 0.00             |             |
|                |           | 1,048.0            | 16/12/2020   | 12   | E           | 51             | 51          | Gratificación  | 0.00             | 1,583.32         |             |
|                |           | 58.0               | 20/12/2020   | 12   | E           | 53             | 53          | Gratificación  | 151.08           | 0.00             |             |
|                |           | 61.0               | 20/12/2020   | 12   | E           | 53             | 53          | Gratificación  | 0.00             | 151.08           |             |
|                |           | 548.0              | 15/12/2020   | 12   | E           | 91             | 91          | Gratificación  | 2,705.00         | 0.00             |             |
|                |           | 551.0              | 15/12/2020   | 12   | E           | 91             | 91          | Gratificación  | 0.00             | 2,705.00         |             |
| <b>TOTAL :</b> |           |                    |              |  |             |                |             |  | <b>7,144.40</b>  | <b>7,144.40</b>  |             |
| 8241           | K00139000 | 010304010102150101 | 1412         | Aportaciones de servicio de salud  |             |                | 0.00        | 3,347.76   | 3,347.76         | 0.00             |             |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b>   | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 818.0              | 31/12/2020   | 12   | E           | 11             | 11          | Aportaciones de servicio de salud  | 3,347.76         | 0.00             |             |
|                |           | 821.0              | 31/12/2020   | 12   | E           | 11             | 11          | Aportaciones de servicio de salud  | 0.00             | 3,347.76         |             |
| <b>TOTAL :</b> |           |                    |              |  |             |                |             |  | <b>3,347.76</b>  | <b>3,347.76</b>  |             |
| 8241           | K00139000 | 010304010102150101 | 1413         | Aportaciones al sistema solidario de reparto                             |             |                | 0.00        | 2,484.03   | 2,484.03         | 0.00             |             |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b>   | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 825.0              | 31/12/2020   | 12   | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 2,484.03         | 0.00             |             |
|                |           | 828.0              | 31/12/2020   | 12   | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 0.00             | 2,484.03         |             |
| <b>TOTAL :</b> |           |                    |              |  |             |                |             |  | <b>2,484.03</b>  | <b>2,484.03</b>  |             |
| 8241           | K00139000 | 010304010102150101 | 1414         | Aportaciones del sistema de capitalización individual                    |             |                | 0.00        | 619.34   | 619.34           | 0.00             |             |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b>   | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 832.0              | 31/12/2020   | 12   | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 619.34           | 0.00             |             |
|                |           | 835.0              | 31/12/2020   | 12   | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 0.00             | 619.34           |             |
| <b>TOTAL :</b> |           |                    |              |  |             |                |             |  | <b>619.34</b>    | <b>619.34</b>    |             |
| 8241           | K00139000 | 010304010102150101 | 1415         | Aportaciones para financiar los gastos generales de administración del I |             |                | 0.00        | 292.94   | 292.94           | 0.00             |             |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b>   | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 839.0              | 31/12/2020   | 12   | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 292.94           | 0.00             |             |
|                |           | 842.0              | 31/12/2020   | 12   | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 0.00             | 292.94           |             |
| <b>TOTAL :</b> |           |                    |              |  |             |                |             |  | <b>292.94</b>    | <b>292.94</b>    |             |
| 8241           | K00139000 | 010304010102150101 | 1595         | Despensa   |             |                | 0.00        | 18,364.48  | 18,364.48        | 0.00             |             |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b>   | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 398.0              | 31/12/2020   | 12   | D           | 5              | 5           | Despensa   | 0.00             | 9,182.24         |             |
|                |           | 399.0              | 31/12/2020   | 12   | D           | 5              | 5           | Despensa   | 9,182.24         | 0.00             |             |
|                |           | 555.0              | 15/12/2020   | 12   | E           | 91             | 91          | Despensa   | 9,182.24         | 0.00             |             |
|                |           | 558.0              | 15/12/2020   | 12   | E           | 91             | 91          | Despensa   | 0.00             | 9,182.24         |             |
| <b>TOTAL :</b> |           |                    |              |  |             |                |             |  | <b>18,364.48</b> | <b>18,364.48</b> |             |
| 8241           | K00139000 | 010304010102150101 | 2611         | Combustibles, lubricantes y aditivos                                     |             |                | 0.00        | 9,513.95   | 9,513.95         | 0.00             |             |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b>   | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 8.0                | 31/12/2020   | 12   | D           | 24             | 24          | Combustibles, lubricantes y aditivos                                     | 0.00             | 269.25           |             |
|                |           | 9.0                | 31/12/2020   | 12   | D           | 24             | 24          | Combustibles, lubricantes y aditivos                                     | 269.25           | 0.00             |             |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | SALDO INICIAL                     | DEBE      | HABER            | SALDO FINAL      |  |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|-----------------------------------|-----------|------------------|------------------|--|
|      |           | 13.0               | 31/12/2020   | 12         | D           | 24             | 24          |                                   | 0.00      | 9,244.70         |                  |  |
|      |           | 14.0               | 31/12/2020   | 12         | D           | 24             | 24          |                                   | 9,244.70  | 0.00             |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                                   |           | <b>9,513.95</b>  | <b>9,513.95</b>  |  |
| 8241 | K00139000 | 010304010102150101 |              | 3391       |             |                |             | 0.00                              | 2,735.85  | 2,735.85         | 0.00             |  |
|      |           |                    |              |            |             |                |             |                                   |           |                  |                  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> |                                   |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 3.0                | 31/12/2020   | 12         | D           | 14             | 14          | Servicios profesionales           |           | 0.00             | 2,735.85         |  |
|      |           | 4.0                | 31/12/2020   | 12         | D           | 14             | 14          | Servicios profesionales           |           | 2,735.85         | 0.00             |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                                   |           | <b>2,735.85</b>  | <b>2,735.85</b>  |  |
| 8241 | L00118000 | 010801020201150101 |              | 1131       |             |                |             | 0.00                              | 25,539.60 | 25,539.60        | 0.00             |  |
|      |           |                    |              |            |             |                |             |                                   |           |                  |                  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> |                                   |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 403.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base                       |           | 0.00             | 12,769.80        |  |
|      |           | 404.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base                       | 12,769.80 | 0.00             |                  |  |
|      |           | 562.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base                       | 12,769.80 | 0.00             |                  |  |
|      |           | 565.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base                       | 0.00      | 12,769.80        |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                                   |           | <b>25,539.60</b> | <b>25,539.60</b> |  |
| 8241 | L00118000 | 010801020201150101 |              | 1321       |             |                |             | 0.00                              | 11,067.16 | 11,067.16        | 0.00             |  |
|      |           |                    |              |            |             |                |             |                                   |           |                  |                  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> |                                   |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 1,066.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                  | 8,460.76  | 0.00             |                  |  |
|      |           | 1,069.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                  | 0.00      | 8,460.76         |                  |  |
|      |           | 1,073.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                  | 2,606.40  | 0.00             |                  |  |
|      |           | 1,076.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                  | 0.00      | 2,606.40         |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                                   |           | <b>11,067.16</b> | <b>11,067.16</b> |  |
| 8241 | L00118000 | 010801020201150101 |              | 1322       |             |                |             | 0.00                              | 38,841.04 | 38,841.04        | 0.00             |  |
|      |           |                    |              |            |             |                |             |                                   |           |                  |                  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> |                                   |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 1,052.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                         | 33,628.24 | 0.00             |                  |  |
|      |           | 1,055.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                         | 0.00      | 33,628.24        |                  |  |
|      |           | 1,059.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                         | 5,212.80  | 0.00             |                  |  |
|      |           | 1,062.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                         | 0.00      | 5,212.80         |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                                   |           | <b>38,841.04</b> | <b>38,841.04</b> |  |
| 8241 | L00118000 | 010801020201150101 |              | 1345       |             |                |             | 0.00                              | 2,071.66  | 2,071.66         | 0.00             |  |
|      |           |                    |              |            |             |                |             |                                   |           |                  |                  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> |                                   |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 1,080.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación                     | 2,071.66  | 0.00             |                  |  |
|      |           | 1,083.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación                     | 0.00      | 2,071.66         |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                                   |           | <b>2,071.66</b>  | <b>2,071.66</b>  |  |
| 8241 | L00118000 | 010801020201150101 |              | 1412       |             |                |             | 0.00                              | 2,730.32  | 2,730.32         | 0.00             |  |
|      |           |                    |              |            |             |                |             |                                   |           |                  |                  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> |                                   |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 846.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud | 2,730.32  | 0.00             |                  |  |
|      |           | 849.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud | 0.00      | 2,730.32         |                  |  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE            | HABER  | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-----------------|--|-------------|--------------|
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>2,730.32</b> | <b>2,730.32</b>  |             |              |
| 8241           | L00118000 | 010801020201150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             | 0.00           | 2,025.90        | 2,025.90   | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 853.0              | 31/12/2020   | 12         | E  | 11             | 11              | Aportaciones al sistema solidario de reparto                             | 2,025.90    | 0.00         |
|                |           | 856.0              | 31/12/2020   | 12         | E  | 11             | 11              | Aportaciones al sistema solidario de reparto                             | 0.00        | 2,025.90     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>2,025.90</b> | <b>2,025.90</b>  |             |              |
| 8241           | L00118000 | 010801020201150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | 0.00           | 268.97          | 268.97   | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 860.0              | 31/12/2020   | 12         | E  | 11             | 11              | Aportaciones del sistema de capitalización individual                    | 268.97      | 0.00         |
|                |           | 863.0              | 31/12/2020   | 12         | E  | 11             | 11              | Aportaciones del sistema de capitalización individual                    | 0.00        | 268.97       |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>268.97</b>   | <b>268.97</b>  |             |              |
| 8241           | L00118000 | 010801020201150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 0.00           | 238.91          | 238.91   | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 867.0              | 31/12/2020   | 12         | E  | 11             | 11              | Aportaciones para financiar los gastos generales de administración del I | 238.91      | 0.00         |
|                |           | 870.0              | 31/12/2020   | 12         | E  | 11             | 11              | Aportaciones para financiar los gastos generales de administración del I | 0.00        | 238.91       |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>238.91</b>   | <b>238.91</b>  |             |              |
| 8241           | L00118000 | 010801020201150101 | 1595         |            | Despensa   | 0.00           | 4,000.00        | 4,000.00   | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 408.0              | 31/12/2020   | 12         | D  | 5              | 5               | Despensa   | 0.00        | 2,000.00     |
|                |           | 409.0              | 31/12/2020   | 12         | D  | 5              | 5               | Despensa   | 2,000.00    | 0.00         |
|                |           | 569.0              | 15/12/2020   | 12         | E  | 91             | 91              | Despensa   | 2,000.00    | 0.00         |
|                |           | 572.0              | 15/12/2020   | 12         | E  | 91             | 91              | Despensa   | 0.00        | 2,000.00     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>4,000.00</b> | <b>4,000.00</b>  |             |              |
| 8241           | L00118000 | 010801020201150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     | 0.00           | 367.00          | 367.00   | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 37.0               | 31/12/2020   | 12         | E  | 116            | 116             | Combustibles, lubricantes y aditivos                                     | 367.00      | 0.00         |
|                |           | 40.0               | 31/12/2020   | 12         | E  | 116            | 116             | Combustibles, lubricantes y aditivos                                     | 0.00        | 367.00       |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>367.00</b>   | <b>367.00</b>  |             |              |
| 8241           | L00118000 | 010801020201150101 | 3721         |            | Gastos de traslado por vía terrestre                                     | 0.00           | 172.00          | 172.00   | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 9.0                | 11/12/2020   | 12         | C  | 6              | 6               | Gastos de traslado por vía terrestre                                     | 172.00      | 0.00         |
|                |           | 12.0               | 11/12/2020   | 12         | C  | 6              | 6               | Gastos de traslado por vía terrestre                                     | 0.00        | 172.00       |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>172.00</b>   | <b>172.00</b>  |             |              |
| 8241           | L00119000 | 010502030104110101 | 1131         |            | Sueldo base  | 0.00           | 151,267.20      | 151,267.20   | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 413.0              | 31/12/2020   | 12         | D  | 5              | 5               | Sueldo base  | 0.00        | 75,633.60    |
|                |           | 414.0              | 31/12/2020   | 12         | D  | 5              | 5               | Sueldo base  | 75,633.60   | 0.00         |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE  | SALDO INICIAL | DEBE              | HABER             | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|-------------------|-------------------|-------------|
|                |           | 576.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base   |               | 75,633.60         | 0.00              |             |
|                |           | 579.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base   |               | 0.00              | 75,633.60         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |               | <b>151,267.20</b> | <b>151,267.20</b> |             |
| 8241           | L00119000 | 010502030104110101 |              | 1222       |             |                |             | Sueldos y salarios compactados al personal eventual | 0.00          | 1,575.00          | 1,575.00          | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>       | <b>HABER</b>      |             |
|                |           | 191.0              | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual |               | 1,575.00          | 0.00              |             |
|                |           | 194.0              | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual |               | 0.00              | 1,575.00          |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |               | <b>1,575.00</b>   | <b>1,575.00</b>   |             |
| 8241           | L00119000 | 010502030104110101 |              | 1321       |             |                |             | Prima vacacional                                    | 0.00          | 66,914.12         | 66,914.12         | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>       | <b>HABER</b>      |             |
|                |           | 1,101.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |               | 55,123.52         | 0.00              |             |
|                |           | 1,104.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |               | 0.00              | 55,123.52         |             |
|                |           | 1,108.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |               | 10,425.60         | 0.00              |             |
|                |           | 1,111.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |               | 0.00              | 10,425.60         |             |
|                |           | 275.0              | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional                                    |               | 1,365.00          | 0.00              |             |
|                |           | 278.0              | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional                                    |               | 0.00              | 1,365.00          |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |               | <b>66,914.12</b>  | <b>66,914.12</b>  |             |
| 8241           | L00119000 | 010502030104110101 |              | 1322       |             |                |             | Aguinaldo   | 0.00          | 232,939.40        | 232,939.40        | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>       | <b>HABER</b>      |             |
|                |           | 1,087.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |               | 212,088.20        | 0.00              |             |
|                |           | 1,090.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |               | 0.00              | 212,088.20        |             |
|                |           | 1,094.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |               | 20,851.20         | 0.00              |             |
|                |           | 1,097.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |               | 0.00              | 20,851.20         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |               | <b>232,939.40</b> | <b>232,939.40</b> |             |
| 8241           | L00119000 | 010502030104110101 |              | 1323       |             |                |             | Aguinaldo de eventuales                             | 0.00          | 4,200.00          | 4,200.00          | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>       | <b>HABER</b>      |             |
|                |           | 268.0              | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales                             |               | 4,200.00          | 0.00              |             |
|                |           | 271.0              | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales                             |               | 0.00              | 4,200.00          |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |               | <b>4,200.00</b>   | <b>4,200.00</b>   |             |
| 8241           | L00119000 | 010502030104110101 |              | 1341       |             |                |             | Compensación  | 0.00          | 9,000.00          | 9,000.00          | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>       | <b>HABER</b>      |             |
|                |           | 423.0              | 31/12/2020   | 12         | D           | 5              | 5           | Compensación  |               | 0.00              | 4,500.00          |             |
|                |           | 424.0              | 31/12/2020   | 12         | D           | 5              | 5           | Compensación  |               | 4,500.00          | 0.00              |             |
|                |           | 590.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación  |               | 4,500.00          | 0.00              |             |
|                |           | 593.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación  |               | 0.00              | 4,500.00          |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |               | <b>9,000.00</b>   | <b>9,000.00</b>   |             |
| 8241           | L00119000 | 010502030104110101 |              | 1345       |             |                |             | Gratificación                                       | 0.00          | 21,709.86         | 21,709.86         | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>       | <b>HABER</b>      |             |





# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE      | SALDO INICIAL  | DEBE | HABER            | SALDO FINAL      |      |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|------------------|------------------|------|
|                |           | 418.0              | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación  |      | 0.00             | 3,000.00         |      |
|                |           | 419.0              | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación  |      | 3,000.00         | 0.00             |      |
|                |           | 1,115.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |      | 14,678.08        | 0.00             |      |
|                |           | 1,118.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |      | 0.00             | 14,678.08        |      |
|                |           | 282.0              | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación  |      | 31.78            | 0.00             |      |
|                |           | 285.0              | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación  |      | 0.00             | 31.78            |      |
|                |           | 583.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación  |      | 3,000.00         | 0.00             |      |
|                |           | 586.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación  |      | 0.00             | 3,000.00         |      |
|                |           | 198.0              | 22/12/2020   | 12         | E           | 93             | 93          | Gratificación  |      | 1,000.00         | 0.00             |      |
|                |           | 201.0              | 22/12/2020   | 12         | E           | 93             | 93          | Gratificación  |      | 0.00             | 1,000.00         |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |      | <b>21,709.86</b> | <b>21,709.86</b> |      |
| 8241           | L00119000 | 010502030104110101 |              | 1522       |             |                |             | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00 | 46,666.62        | 46,666.62        | 0.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|                |           | 8.0                | 16/12/2020   | 12         | C           | 9              | 9           | Liquidaciones por indemnizaciones, por sueldos y salarios caídos |      | 46,666.62        | 0.00             |      |
|                |           | 11.0               | 16/12/2020   | 12         | C           | 9              | 9           | Liquidaciones por indemnizaciones, por sueldos y salarios caídos |      | 0.00             | 46,666.62        |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |      | <b>46,666.62</b> | <b>46,666.62</b> |      |
| 8241           | L00119000 | 010502030104110101 |              | 1595       |             |                |             | Despensa   | 0.00 | 24,962.60        | 24,962.60        | 0.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|                |           | 428.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   |      | 0.00             | 12,481.30        |      |
|                |           | 429.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   |      | 12,481.30        | 0.00             |      |
|                |           | 597.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |      | 12,481.30        | 0.00             |      |
|                |           | 600.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |      | 0.00             | 12,481.30        |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |      | <b>24,962.60</b> | <b>24,962.60</b> |      |
| 8241           | L00119000 | 010502030104110101 |              | 2151       |             |                |             | Material de información  | 0.00 | 6,240.80         | 6,240.80         | 0.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|                |           | 2.0                | 17/12/2020   | 12         | E           | 55             | 55          | Material de información  |      | 4,663.20         | 0.00             |      |
|                |           | 5.0                | 17/12/2020   | 12         | E           | 55             | 55          | Material de información  |      | 0.00             | 4,663.20         |      |
|                |           | 2.0                | 21/12/2020   | 12         | E           | 73             | 73          | Material de información  |      | 1,577.60         | 0.00             |      |
|                |           | 5.0                | 21/12/2020   | 12         | E           | 73             | 73          | Material de información  |      | 0.00             | 1,577.60         |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |      | <b>6,240.80</b>  | <b>6,240.80</b>  |      |
| 8241           | L00119000 | 010502030104110101 |              | 2211       |             |                |             | Productos alimenticios para personas                             | 0.00 | 30,253.37        | 30,253.37        | 0.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|                |           | 16.0               | 11/12/2020   | 12         | C           | 6              | 6           | Productos alimenticios para personas                             |      | 260.00           | 0.00             |      |
|                |           | 19.0               | 11/12/2020   | 12         | C           | 6              | 6           | Productos alimenticios para personas                             |      | 0.00             | 260.00           |      |
|                |           | 58.0               | 31/12/2020   | 12         | C           | 28             | 28          | Productos alimenticios para personas                             |      | 128.01           | 0.00             |      |
|                |           | 61.0               | 31/12/2020   | 12         | C           | 28             | 28          | Productos alimenticios para personas                             |      | 0.00             | 128.01           |      |
|                |           | 3.0                | 31/12/2020   | 12         | D           | 28             | 28          | Productos alimenticios para personas                             |      | 0.00             | 29,865.36        |      |
|                |           | 4.0                | 31/12/2020   | 12         | D           | 28             | 28          | Productos alimenticios para personas                             |      | 29,865.36        | 0.00             |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |      | <b>30,253.37</b> | <b>30,253.37</b> |      |
| 8241           | L00119000 | 010502030104110101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                             | 0.00 | 636.25           | 636.25           | 0.00 |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE      | SALDO INICIAL  | DEBE | HABER               | SALDO FINAL         |      |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|---------------------|---------------------|------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                      |      | <b>DEBE</b>         | <b>HABER</b>        |      |
|      |           | 53.0               | 31/12/2020   | 12         | D           | 24             | 24          | Combustibles, lubricantes y aditivos                 |      | 0.00                | 269.25              |      |
|      |           | 54.0               | 31/12/2020   | 12         | D           | 24             | 24          | Combustibles, lubricantes y aditivos                 |      | 269.25              | 0.00                |      |
|      |           | 93.0               | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos                 |      | 367.00              | 0.00                |      |
|      |           | 96.0               | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos                 |      | 0.00                | 367.00              |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |      | <b>636.25</b>       | <b>636.25</b>       |      |
| 8241 | L00119000 | 010502030104110101 |              | 2992       |             |                |             | Otros enseres  | 0.00 | 396.49              | 396.49              | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                      |      | <b>DEBE</b>         | <b>HABER</b>        |      |
|      |           | 30.0               | 11/12/2020   | 12         | C           | 6              | 6           | Otros enseres  |      | 396.49              | 0.00                |      |
|      |           | 33.0               | 11/12/2020   | 12         | C           | 6              | 6           | Otros enseres  |      | 0.00                | 396.49              |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |      | <b>396.49</b>       | <b>396.49</b>       |      |
| 8241 | L00119000 | 010502030104110101 |              | 3111       |             |                |             | Servicio de energía eléctrica                        | 0.00 | 1,399,101.00        | 1,399,101.00        | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                      |      | <b>DEBE</b>         | <b>HABER</b>        |      |
|      |           | 3.0                | 31/12/2020   | 12         | D           | 10             | 10          | Servicio de energía eléctrica                        |      | 0.00                | 239,069.00          |      |
|      |           | 4.0                | 31/12/2020   | 12         | D           | 10             | 10          | Servicio de energía eléctrica                        |      | 239,069.00          | 0.00                |      |
|      |           | 3.0                | 31/12/2020   | 12         | D           | 11             | 11          | Servicio de energía eléctrica                        |      | 0.00                | 432,759.00          |      |
|      |           | 4.0                | 31/12/2020   | 12         | D           | 11             | 11          | Servicio de energía eléctrica                        |      | 432,759.00          | 0.00                |      |
|      |           | 2.0                | 18/12/2020   | 12         | E           | 63             | 63          | Servicio de energía eléctrica                        |      | 4,375.00            | 0.00                |      |
|      |           | 5.0                | 18/12/2020   | 12         | E           | 63             | 63          | Servicio de energía eléctrica                        |      | 0.00                | 4,375.00            |      |
|      |           | 2.0                | 18/12/2020   | 12         | E           | 64             | 64          | Servicio de energía eléctrica                        |      | 422,382.00          | 0.00                |      |
|      |           | 5.0                | 18/12/2020   | 12         | E           | 64             | 64          | Servicio de energía eléctrica                        |      | 0.00                | 422,382.00          |      |
|      |           | 2.0                | 21/12/2020   | 12         | E           | 74             | 74          | Servicio de energía eléctrica                        |      | 300,516.00          | 0.00                |      |
|      |           | 5.0                | 21/12/2020   | 12         | E           | 74             | 74          | Servicio de energía eléctrica                        |      | 0.00                | 300,516.00          |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |      | <b>1,399,101.00</b> | <b>1,399,101.00</b> |      |
| 8241 | L00119000 | 010502030104110101 |              | 3112       |             |                |             | Servicio de energía eléctrica para alumbrado publico | 0.00 | 386,420.00          | 386,420.00          | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                      |      | <b>DEBE</b>         | <b>HABER</b>        |      |
|      |           | 3.0                | 31/12/2020   | 12         | D           | 1              | 1           | Servicio de energía eléctrica para alumbrado publico |      | 0.00                | 45,091.00           |      |
|      |           | 4.0                | 31/12/2020   | 12         | D           | 1              | 1           | Servicio de energía eléctrica para alumbrado publico |      | 45,091.00           | 0.00                |      |
|      |           | 3.0                | 31/12/2020   | 12         | D           | 2              | 2           | Servicio de energía eléctrica para alumbrado publico |      | 0.00                | 224,336.00          |      |
|      |           | 4.0                | 31/12/2020   | 12         | D           | 2              | 2           | Servicio de energía eléctrica para alumbrado publico |      | 224,336.00          | 0.00                |      |
|      |           | 3.0                | 31/12/2020   | 12         | D           | 9              | 9           | Servicio de energía eléctrica para alumbrado publico |      | 0.00                | 45,104.00           |      |
|      |           | 4.0                | 31/12/2020   | 12         | D           | 9              | 9           | Servicio de energía eléctrica para alumbrado publico |      | 45,104.00           | 0.00                |      |
|      |           | 3.0                | 31/12/2020   | 12         | D           | 26             | 26          | Servicio de energía eléctrica para alumbrado publico |      | 0.00                | 24,850.00           |      |
|      |           | 4.0                | 31/12/2020   | 12         | D           | 26             | 26          | Servicio de energía eléctrica para alumbrado publico |      | 24,850.00           | 0.00                |      |
|      |           | 2.0                | 18/12/2020   | 12         | E           | 65             | 65          | Servicio de energía eléctrica para alumbrado publico |      | 47,039.00           | 0.00                |      |
|      |           | 5.0                | 18/12/2020   | 12         | E           | 65             | 65          | Servicio de energía eléctrica para alumbrado publico |      | 0.00                | 47,039.00           |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |      | <b>386,420.00</b>   | <b>386,420.00</b>   |      |
| 8241 | L00119000 | 010502030104110101 |              | 3141       |             |                |             | Servicio de telefonía convencional                   | 0.00 | 24,775.00           | 24,775.00           | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                      |      | <b>DEBE</b>         | <b>HABER</b>        |      |
|      |           | 2.0                | 02/12/2020   | 12         | E           | 17             | 17          | Servicio de telefonía convencional                   |      | 538.00              | 0.00                |      |
|      |           | 5.0                | 02/12/2020   | 12         | E           | 17             | 17          | Servicio de telefonía convencional                   |      | 0.00                | 538.00              |      |



## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA | SCTA | SSCTA      | SSSCTA | SSSSCTA |     | NOMBRE | SALDO INICIAL                      | DEBE | HABER    | SALDO FINAL |  |
|-----|------|------------|--------|---------|-----|--------|------------------------------------|------|----------|-------------|--|
|     | 2.0  | 02/12/2020 | 12     | E       | 18  | 18     | Servicio de telefonía convencional |      | 537.00   | 0.00        |  |
|     | 5.0  | 02/12/2020 | 12     | E       | 18  | 18     | Servicio de telefonía convencional |      | 0.00     | 537.00      |  |
|     | 2.0  | 02/12/2020 | 12     | E       | 19  | 19     | Servicio de telefonía convencional |      | 538.00   | 0.00        |  |
|     | 5.0  | 02/12/2020 | 12     | E       | 19  | 19     | Servicio de telefonía convencional |      | 0.00     | 538.00      |  |
|     | 2.0  | 02/12/2020 | 12     | E       | 20  | 20     | Servicio de telefonía convencional |      | 391.00   | 0.00        |  |
|     | 5.0  | 02/12/2020 | 12     | E       | 20  | 20     | Servicio de telefonía convencional |      | 0.00     | 391.00      |  |
|     | 2.0  | 02/12/2020 | 12     | E       | 21  | 21     | Servicio de telefonía convencional |      | 1,468.00 | 0.00        |  |
|     | 5.0  | 02/12/2020 | 12     | E       | 21  | 21     | Servicio de telefonía convencional |      | 0.00     | 1,468.00    |  |
|     | 2.0  | 02/12/2020 | 12     | E       | 22  | 22     | Servicio de telefonía convencional |      | 391.00   | 0.00        |  |
|     | 5.0  | 02/12/2020 | 12     | E       | 22  | 22     | Servicio de telefonía convencional |      | 0.00     | 391.00      |  |
|     | 2.0  | 02/12/2020 | 12     | E       | 23  | 23     | Servicio de telefonía convencional |      | 1,468.00 | 0.00        |  |
|     | 5.0  | 02/12/2020 | 12     | E       | 23  | 23     | Servicio de telefonía convencional |      | 0.00     | 1,468.00    |  |
|     | 2.0  | 02/12/2020 | 12     | E       | 24  | 24     | Servicio de telefonía convencional |      | 1,468.00 | 0.00        |  |
|     | 5.0  | 02/12/2020 | 12     | E       | 24  | 24     | Servicio de telefonía convencional |      | 0.00     | 1,468.00    |  |
|     | 2.0  | 02/12/2020 | 12     | E       | 25  | 25     | Servicio de telefonía convencional |      | 783.00   | 0.00        |  |
|     | 5.0  | 02/12/2020 | 12     | E       | 25  | 25     | Servicio de telefonía convencional |      | 0.00     | 783.00      |  |
|     | 2.0  | 02/12/2020 | 12     | E       | 26  | 26     | Servicio de telefonía convencional |      | 537.00   | 0.00        |  |
|     | 5.0  | 02/12/2020 | 12     | E       | 26  | 26     | Servicio de telefonía convencional |      | 0.00     | 537.00      |  |
|     | 2.0  | 02/12/2020 | 12     | E       | 27  | 27     | Servicio de telefonía convencional |      | 1,857.00 | 0.00        |  |
|     | 5.0  | 02/12/2020 | 12     | E       | 27  | 27     | Servicio de telefonía convencional |      | 0.00     | 1,857.00    |  |
|     | 2.0  | 02/12/2020 | 12     | E       | 28  | 28     | Servicio de telefonía convencional |      | 898.00   | 0.00        |  |
|     | 5.0  | 02/12/2020 | 12     | E       | 28  | 28     | Servicio de telefonía convencional |      | 0.00     | 898.00      |  |
|     | 2.0  | 02/12/2020 | 12     | E       | 29  | 29     | Servicio de telefonía convencional |      | 391.00   | 0.00        |  |
|     | 5.0  | 02/12/2020 | 12     | E       | 29  | 29     | Servicio de telefonía convencional |      | 0.00     | 391.00      |  |
|     | 2.0  | 02/12/2020 | 12     | E       | 30  | 30     | Servicio de telefonía convencional |      | 537.00   | 0.00        |  |
|     | 5.0  | 02/12/2020 | 12     | E       | 30  | 30     | Servicio de telefonía convencional |      | 0.00     | 537.00      |  |
|     | 2.0  | 02/12/2020 | 12     | E       | 31  | 31     | Servicio de telefonía convencional |      | 782.00   | 0.00        |  |
|     | 5.0  | 02/12/2020 | 12     | E       | 31  | 31     | Servicio de telefonía convencional |      | 0.00     | 782.00      |  |
|     | 2.0  | 28/12/2020 | 12     | E       | 95  | 95     | Servicio de telefonía convencional |      | 538.00   | 0.00        |  |
|     | 5.0  | 28/12/2020 | 12     | E       | 95  | 95     | Servicio de telefonía convencional |      | 0.00     | 538.00      |  |
|     | 2.0  | 28/12/2020 | 12     | E       | 96  | 96     | Servicio de telefonía convencional |      | 1,857.00 | 0.00        |  |
|     | 5.0  | 28/12/2020 | 12     | E       | 96  | 96     | Servicio de telefonía convencional |      | 0.00     | 1,857.00    |  |
|     | 2.0  | 28/12/2020 | 12     | E       | 97  | 97     | Servicio de telefonía convencional |      | 1,468.00 | 0.00        |  |
|     | 5.0  | 28/12/2020 | 12     | E       | 97  | 97     | Servicio de telefonía convencional |      | 0.00     | 1,468.00    |  |
|     | 2.0  | 28/12/2020 | 12     | E       | 98  | 98     | Servicio de telefonía convencional |      | 1,468.00 | 0.00        |  |
|     | 5.0  | 28/12/2020 | 12     | E       | 98  | 98     | Servicio de telefonía convencional |      | 0.00     | 1,468.00    |  |
|     | 2.0  | 28/12/2020 | 12     | E       | 99  | 99     | Servicio de telefonía convencional |      | 1,468.00 | 0.00        |  |
|     | 5.0  | 28/12/2020 | 12     | E       | 99  | 99     | Servicio de telefonía convencional |      | 0.00     | 1,468.00    |  |
|     | 2.0  | 28/12/2020 | 12     | E       | 100 | 100    | Servicio de telefonía convencional |      | 391.00   | 0.00        |  |
|     | 5.0  | 28/12/2020 | 12     | E       | 100 | 100    | Servicio de telefonía convencional |      | 0.00     | 391.00      |  |
|     | 2.0  | 28/12/2020 | 12     | E       | 101 | 101    | Servicio de telefonía convencional |      | 390.00   | 0.00        |  |
|     | 5.0  | 28/12/2020 | 12     | E       | 101 | 101    | Servicio de telefonía convencional |      | 0.00     | 390.00      |  |
|     | 2.0  | 28/12/2020 | 12     | E       | 102 | 102    | Servicio de telefonía convencional |      | 538.00   | 0.00        |  |
|     | 5.0  | 28/12/2020 | 12     | E       | 102 | 102    | Servicio de telefonía convencional |      | 0.00     | 538.00      |  |
|     | 2.0  | 28/12/2020 | 12     | E       | 103 | 103    | Servicio de telefonía convencional |      | 390.00   | 0.00        |  |
|     | 5.0  | 28/12/2020 | 12     | E       | 103 | 103    | Servicio de telefonía convencional |      | 0.00     | 390.00      |  |
|     | 2.0  | 28/12/2020 | 12     | E       | 104 | 104    | Servicio de telefonía convencional |      | 538.00   | 0.00        |  |
|     | 5.0  | 28/12/2020 | 12     | E       | 104 | 104    | Servicio de telefonía convencional |      | 0.00     | 538.00      |  |
|     | 2.0  | 28/12/2020 | 12     | E       | 105 | 105    | Servicio de telefonía convencional |      | 538.00   | 0.00        |  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE  | SALDO INICIAL                                 | DEBE     | HABER            | SALDO FINAL      |  |
|------|-----------|--------------------|--------------|------------|-------------|----------------|---|---|----------|------------------|------------------|--|
|      |           | 5.0                | 28/12/2020   | 12         | E           | 105            | 105   |   |          | 0.00             | 538.00           |  |
|      |           | 2.0                | 28/12/2020   | 12         | E           | 106            | 106   |   |          | 783.00           | 0.00             |  |
|      |           | 5.0                | 28/12/2020   | 12         | E           | 106            | 106   |   |          | 0.00             | 783.00           |  |
|      |           | 2.0                | 28/12/2020   | 12         | E           | 107            | 107   |   |          | 390.00           | 0.00             |  |
|      |           | 5.0                | 28/12/2020   | 12         | E           | 107            | 107   |   |          | 0.00             | 390.00           |  |
|      |           | 2.0                | 28/12/2020   | 12         | E           | 108            | 108   |   |          | 897.00           | 0.00             |  |
|      |           | 5.0                | 28/12/2020   | 12         | E           | 108            | 108   |   |          | 0.00             | 897.00           |  |
|      |           | 2.0                | 28/12/2020   | 12         | E           | 109            | 109   |   |          | 537.00           | 0.00             |  |
|      |           | 5.0                | 28/12/2020   | 12         | E           | 109            | 109   |   |          | 0.00             | 537.00           |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |   |   |          | <b>24,775.00</b> | <b>24,775.00</b> |  |
| 8241 | L00119000 | 010502030104110101 |              | 3341       |             |                | Capacitación                                  | 0.00  | 3,861.00 | 3,861.00         | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                   | <b>CONCEPTO</b>                               |          | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 6.0                | 31/12/2020   | 12         | E           | 11             | 11  | Capacitación                                  |          | 3,861.00         | 0.00             |  |
|      |           | 9.0                | 31/12/2020   | 12         | E           | 11             | 11  | Capacitación                                  |          | 0.00             | 3,861.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |   |   |          | <b>3,861.00</b>  | <b>3,861.00</b>  |  |
| 8241 | L00119000 | 010502030104110101 |              | 3411       |             |                | Servicios bancarios y financieros             | 0.00  | 3,909.31 | 3,909.31         | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                   | <b>CONCEPTO</b>                               |          | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 2.0                | 31/12/2020   | 12         | E           | 5              | 5   | Servicios bancarios y financieros             |          | 3,031.08         | 0.00             |  |
|      |           | 5.0                | 31/12/2020   | 12         | E           | 5              | 5   | Servicios bancarios y financieros             |          | 0.00             | 3,031.08         |  |
|      |           | 2.0                | 31/12/2020   | 12         | E           | 7              | 7   | Servicios bancarios y financieros             |          | 878.23           | 0.00             |  |
|      |           | 5.0                | 31/12/2020   | 12         | E           | 7              | 7   | Servicios bancarios y financieros             |          | 0.00             | 878.23           |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |   |   |          | <b>3,909.31</b>  | <b>3,909.31</b>  |  |
| 8241 | L00119000 | 010502030104110101 |              | 3721       |             |                | Gastos de traslado por vía terrestre          | 0.00  | 522.00   | 522.00           | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                   | <b>CONCEPTO</b>                               |          | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 23.0               | 11/12/2020   | 12         | C           | 6              | 6   | Gastos de traslado por vía terrestre          |          | 178.00           | 0.00             |  |
|      |           | 26.0               | 11/12/2020   | 12         | C           | 6              | 6   | Gastos de traslado por vía terrestre          |          | 0.00             | 178.00           |  |
|      |           | 51.0               | 31/12/2020   | 12         | C           | 28             | 28  | Gastos de traslado por vía terrestre          |          | 344.00           | 0.00             |  |
|      |           | 54.0               | 31/12/2020   | 12         | C           | 28             | 28  | Gastos de traslado por vía terrestre          |          | 0.00             | 344.00           |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |   |   |          | <b>522.00</b>    | <b>522.00</b>    |  |
| 8241 | L00119000 | 010502030104110101 |              | 3751       |             |                | Gastos de alimentación en territorio nacional | 0.00  | 679.54   | 679.54           | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                   | <b>CONCEPTO</b>                               |          | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 2.0                | 31/12/2020   | 12         | C           | 29             | 29  | Gastos de alimentación en territorio nacional |          | 679.54           | 0.00             |  |
|      |           | 5.0                | 31/12/2020   | 12         | C           | 29             | 29  | Gastos de alimentación en territorio nacional |          | 0.00             | 679.54           |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |   |   |          | <b>679.54</b>    | <b>679.54</b>    |  |
| 8241 | L00119000 | 010502030104110101 |              | 3922       |             |                | Otros impuestos y derechos                    | 0.00  | 5,018.60 | 5,018.60         | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                   | <b>CONCEPTO</b>                               |          | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 2.0                | 11/12/2020   | 12         | E           | 45             | 45  | Otros impuestos y derechos                    |          | 4,955.66         | 0.00             |  |
|      |           | 5.0                | 11/12/2020   | 12         | E           | 45             | 45  | Otros impuestos y derechos                    |          | 0.00             | 4,955.66         |  |
|      |           | 2.0                | 21/12/2020   | 12         | E           | 76             | 76  | Otros impuestos y derechos                    |          | 62.94            | 0.00             |  |
|      |           | 5.0                | 21/12/2020   | 12         | E           | 76             | 76  | Otros impuestos y derechos                    |          | 0.00             | 62.94            |  |



## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL      |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------------------|--------------|
| 8241           | L00119000 | 010502030104110101 | 3992         |            | Gastos de servicios menores  | 0.00           | 1,372.00    | 1,372.00   | 0.00             |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>5,018.60</b>  | <b>5,018.60</b>  |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |
|                |           | 9.0                | 31/12/2020   | 12         | C  | 29             | 29          | Gastos de servicios menores  | 1,372.00         | 0.00         |
|                |           | 12.0               | 31/12/2020   | 12         | C  | 29             | 29          | Gastos de servicios menores  | 0.00             | 1,372.00     |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>1,372.00</b>  | <b>1,372.00</b>  |              |
| 8241           | L00119000 | 010502030104150101 | 1412         |            | Aportaciones de servicio de salud  | 0.00           | 7,777.25    | 7,777.25   | 0.00             |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>7,777.25</b>  | <b>7,777.25</b>  |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |
|                |           | 1,119.0            | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud  | 7,777.25         | 0.00         |
|                |           | 1,122.0            | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud  | 0.00             | 7,777.25     |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>7,777.25</b>  | <b>7,777.25</b>  |              |
| 8241           | L00119000 | 010502030104150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             | 0.00           | 5,770.67    | 5,770.67   | 0.00             |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>5,770.67</b>  | <b>5,770.67</b>  |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |
|                |           | 1,126.0            | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 5,770.67         | 0.00         |
|                |           | 1,129.0            | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 0.00             | 5,770.67     |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>5,770.67</b>  | <b>5,770.67</b>  |              |
| 8241           | L00119000 | 010502030104150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | 0.00           | 533.22      | 533.22   | 0.00             |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>533.22</b>  | <b>533.22</b>    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |
|                |           | 1,133.0            | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 533.22           | 0.00         |
|                |           | 1,136.0            | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 0.00             | 533.22       |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>533.22</b>  | <b>533.22</b>    |              |
| 8241           | L00119000 | 010502030104150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 0.00           | 535.00      | 535.00   | 0.00             |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>535.00</b>  | <b>535.00</b>    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |
|                |           | 1,140.0            | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 535.00           | 0.00         |
|                |           | 1,143.0            | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 0.00             | 535.00       |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>535.00</b>  | <b>535.00</b>    |              |
| 8241           | L00142000 | 020401010102140101 | 1131         |            | Sueldo base  | 0.00           | 18,312.60   | 18,312.60  | 0.00             |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>18,312.60</b>   | <b>18,312.60</b> |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |
|                |           | 433.0              | 31/12/2020   | 12         | D  | 5              | 5           | Sueldo base  | 0.00             | 4,200.00     |
|                |           | 434.0              | 31/12/2020   | 12         | D  | 5              | 5           | Sueldo base  | 4,200.00         | 0.00         |
|                |           | 88.0               | 31/12/2020   | 12         | D  | 6              | 6           | Sueldo base  | 0.00             | 4,956.30     |
|                |           | 89.0               | 31/12/2020   | 12         | D  | 6              | 6           | Sueldo base  | 4,956.30         | 0.00         |
|                |           | 604.0              | 15/12/2020   | 12         | E  | 91             | 91          | Sueldo base  | 4,200.00         | 0.00         |
|                |           | 607.0              | 15/12/2020   | 12         | E  | 91             | 91          | Sueldo base  | 0.00             | 4,200.00     |
|                |           | 121.0              | 15/12/2020   | 12         | E  | 92             | 92          | Sueldo base  | 4,956.30         | 0.00         |
|                |           | 124.0              | 15/12/2020   | 12         | E  | 92             | 92          | Sueldo base  | 0.00             | 4,956.30     |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>18,312.60</b>   | <b>18,312.60</b> |              |
| 8241           | L00142000 | 020401010102140101 | 1222         |            | Sueldos y salarios compactados al personal eventual                      | 0.00           | 5,775.42    | 5,775.42   | 0.00             |              |



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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA |      |         | NOMBRE | SALDO INICIAL                                       | DEBE      | HABER            | SALDO FINAL      |      |  |
|------|-----------|--------------------|------------|---------|------|---------|--------|---|-----------|------------------|------------------|------|--|
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO  | DEBE      | HABER            |                  |      |  |
|      |           | 2.0                | 07/12/2020 | 12      | E    | 36      | 36     | Sueldos y salarios compactados al personal eventual | 3,150.00  | 0.00             |                  |      |  |
|      |           | 5.0                | 07/12/2020 | 12      | E    | 36      | 36     | Sueldos y salarios compactados al personal eventual | 0.00      | 3,150.00         |                  |      |  |
|      |           | 205.0              | 22/12/2020 | 12      | E    | 93      | 93     | Sueldos y salarios compactados al personal eventual | 2,625.42  | 0.00             |                  |      |  |
|      |           | 208.0              | 22/12/2020 | 12      | E    | 93      | 93     | Sueldos y salarios compactados al personal eventual | 0.00      | 2,625.42         |                  |      |  |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |   |           | <b>5,775.42</b>  | <b>5,775.42</b>  |      |  |
| 8241 | L00142000 | 020401010102140101 |            | 1321    |      |         |        | Prima vacacional                                    | 0.00      | 12,768.62        | 12,768.62        | 0.00 |  |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO  | DEBE      | HABER            |                  |      |  |
|      |           | 9.0                | 07/12/2020 | 12      | E    | 37      | 37     | Prima vacacional                                    | 2,557.80  | 0.00             |                  |      |  |
|      |           | 12.0               | 07/12/2020 | 12      | E    | 37      | 37     | Prima vacacional                                    | 0.00      | 2,557.80         |                  |      |  |
|      |           | 1,136.0            | 16/12/2020 | 12      | E    | 51      | 51     | Prima vacacional                                    | 2,336.80  | 0.00             |                  |      |  |
|      |           | 1,139.0            | 16/12/2020 | 12      | E    | 51      | 51     | Prima vacacional                                    | 0.00      | 2,336.80         |                  |      |  |
|      |           | 1,143.0            | 16/12/2020 | 12      | E    | 51      | 51     | Prima vacacional                                    | 1,303.20  | 0.00             |                  |      |  |
|      |           | 1,146.0            | 16/12/2020 | 12      | E    | 51      | 51     | Prima vacacional                                    | 0.00      | 1,303.20         |                  |      |  |
|      |           | 191.0              | 16/12/2020 | 12      | E    | 52      | 52     | Prima vacacional                                    | 2,992.26  | 0.00             |                  |      |  |
|      |           | 194.0              | 16/12/2020 | 12      | E    | 52      | 52     | Prima vacacional                                    | 0.00      | 2,992.26         |                  |      |  |
|      |           | 198.0              | 16/12/2020 | 12      | E    | 52      | 52     | Prima vacacional                                    | 1,303.20  | 0.00             |                  |      |  |
|      |           | 201.0              | 16/12/2020 | 12      | E    | 52      | 52     | Prima vacacional                                    | 0.00      | 1,303.20         |                  |      |  |
|      |           | 296.0              | 20/12/2020 | 12      | E    | 53      | 53     | Prima vacacional                                    | 2,275.36  | 0.00             |                  |      |  |
|      |           | 299.0              | 20/12/2020 | 12      | E    | 53      | 53     | Prima vacacional                                    | 0.00      | 2,275.36         |                  |      |  |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |   |           | <b>12,768.62</b> | <b>12,768.62</b> |      |  |
| 8241 | L00142000 | 020401010102140101 |            | 1322    |      |         |        | Aguinaldo   | 0.00      | 28,381.84        | 28,381.84        | 0.00 |  |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO  | DEBE      | HABER            |                  |      |  |
|      |           | 1,122.0            | 16/12/2020 | 12      | E    | 51      | 51     | Aguinaldo   | 8,593.60  | 0.00             |                  |      |  |
|      |           | 1,125.0            | 16/12/2020 | 12      | E    | 51      | 51     | Aguinaldo   | 0.00      | 8,593.60         |                  |      |  |
|      |           | 1,129.0            | 16/12/2020 | 12      | E    | 51      | 51     | Aguinaldo   | 2,606.40  | 0.00             |                  |      |  |
|      |           | 1,132.0            | 16/12/2020 | 12      | E    | 51      | 51     | Aguinaldo   | 0.00      | 2,606.40         |                  |      |  |
|      |           | 177.0              | 16/12/2020 | 12      | E    | 52      | 52     | Aguinaldo   | 14,575.44 | 0.00             |                  |      |  |
|      |           | 180.0              | 16/12/2020 | 12      | E    | 52      | 52     | Aguinaldo   | 0.00      | 14,575.44        |                  |      |  |
|      |           | 184.0              | 16/12/2020 | 12      | E    | 52      | 52     | Aguinaldo   | 2,606.40  | 0.00             |                  |      |  |
|      |           | 187.0              | 16/12/2020 | 12      | E    | 52      | 52     | Aguinaldo   | 0.00      | 2,606.40         |                  |      |  |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |   |           | <b>28,381.84</b> | <b>28,381.84</b> |      |  |
| 8241 | L00142000 | 020401010102140101 |            | 1323    |      |         |        | Aguinaldo de eventuales                             | 0.00      | 14,871.98        | 14,871.98        | 0.00 |  |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO  | DEBE      | HABER            |                  |      |  |
|      |           | 2.0                | 07/12/2020 | 12      | E    | 37      | 37     | Aguinaldo de eventuales                             | 7,870.86  | 0.00             |                  |      |  |
|      |           | 5.0                | 07/12/2020 | 12      | E    | 37      | 37     | Aguinaldo de eventuales                             | 0.00      | 7,870.86         |                  |      |  |
|      |           | 289.0              | 20/12/2020 | 12      | E    | 53      | 53     | Aguinaldo de eventuales                             | 7,001.12  | 0.00             |                  |      |  |
|      |           | 292.0              | 20/12/2020 | 12      | E    | 53      | 53     | Aguinaldo de eventuales                             | 0.00      | 7,001.12         |                  |      |  |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |   |           | <b>14,871.98</b> | <b>14,871.98</b> |      |  |
| 8241 | L00142000 | 020401010102140101 |            | 1345    |      |         |        | Gratificación                                       | 0.00      | 3,430.04         | 3,430.04         | 0.00 |  |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO  | DEBE      | HABER            |                  |      |  |



## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE   | SALDO INICIAL | DEBE            | HABER           | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-----------------|-----------------|-------------|
|                |           | 438.0              | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación  |               | 0.00            | 1,000.00        |             |
|                |           | 439.0              | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación  |               | 1,000.00        | 0.00            |             |
|                |           | 16.0               | 07/12/2020   | 12         | E           | 37             | 37          | Gratificación  |               | 125.17          | 0.00            |             |
|                |           | 19.0               | 07/12/2020   | 12         | E           | 37             | 37          | Gratificación  |               | 0.00            | 125.17          |             |
|                |           | 1,150.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |               | 388.52          | 0.00            |             |
|                |           | 1,153.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |               | 0.00            | 388.52          |             |
|                |           | 205.0              | 16/12/2020   | 12         | E           | 52             | 52          | Gratificación  |               | 813.31          | 0.00            |             |
|                |           | 208.0              | 16/12/2020   | 12         | E           | 52             | 52          | Gratificación  |               | 0.00            | 813.31          |             |
|                |           | 303.0              | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación  |               | 103.04          | 0.00            |             |
|                |           | 306.0              | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación  |               | 0.00            | 103.04          |             |
|                |           | 611.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación  |               | 1,000.00        | 0.00            |             |
|                |           | 614.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación  |               | 0.00            | 1,000.00        |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>3,430.04</b> | <b>3,430.04</b> |             |
| 8241           | L00142000 | 020401010102140101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 0.00          | 750.00          | 750.00          | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>     | <b>HABER</b>    |             |
|                |           | 1,063.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |               | 750.00          | 0.00            |             |
|                |           | 1,066.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |               | 0.00            | 750.00          |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>750.00</b>   | <b>750.00</b>   |             |
| 8241           | L00142000 | 020401010102140101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 0.00          | 556.50          | 556.50          | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>     | <b>HABER</b>    |             |
|                |           | 1,070.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |               | 556.50          | 0.00            |             |
|                |           | 1,073.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |               | 0.00            | 556.50          |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>556.50</b>   | <b>556.50</b>   |             |
| 8241           | L00142000 | 020401010102140101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 0.00          | 138.75          | 138.75          | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>     | <b>HABER</b>    |             |
|                |           | 1,077.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |               | 138.75          | 0.00            |             |
|                |           | 1,080.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |               | 0.00            | 138.75          |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>138.75</b>   | <b>138.75</b>   |             |
| 8241           | L00142000 | 020401010102140101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 0.00          | 65.63           | 65.63           | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>     | <b>HABER</b>    |             |
|                |           | 1,084.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |               | 65.63           | 0.00            |             |
|                |           | 1,087.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |               | 0.00            | 65.63           |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>65.63</b>    | <b>65.63</b>    |             |
| 8241           | L00142000 | 020401010102140101 |              | 1595       |             |                |             | Despensa   | 0.00          | 5,493.20        | 5,493.20        | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>     | <b>HABER</b>    |             |
|                |           | 443.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   |               | 0.00            | 946.60          |             |
|                |           | 444.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   |               | 946.60          | 0.00            |             |
|                |           | 93.0               | 31/12/2020   | 12         | D           | 6              | 6           | Despensa   |               | 0.00            | 1,300.00        |             |
|                |           | 94.0               | 31/12/2020   | 12         | D           | 6              | 6           | Despensa   |               | 1,300.00        | 0.00            |             |
|                |           | 9.0                | 07/12/2020   | 12         | E           | 36             | 36          | Despensa   |               | 1,000.00        | 0.00            |             |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE      | SALDO INICIAL                                       | DEBE | HABER            | SALDO FINAL      |      |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|------|------------------|------------------|------|
|      |           | 12.0               | 07/12/2020   | 12         | E           | 36             | 36          | Despensa  |      | 0.00             | 1,000.00         |      |
|      |           | 618.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa  |      | 946.60           | 0.00             |      |
|      |           | 621.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa  |      | 0.00             | 946.60           |      |
|      |           | 128.0              | 15/12/2020   | 12         | E           | 92             | 92          | Despensa  |      | 1,300.00         | 0.00             |      |
|      |           | 131.0              | 15/12/2020   | 12         | E           | 92             | 92          | Despensa  |      | 0.00             | 1,300.00         |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |      | <b>5,493.20</b>  | <b>5,493.20</b>  |      |
| 8241 | L00142000 | 020401010102140101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                | 0.00 | 269.25           | 269.25           | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|      |           | 63.0               | 31/12/2020   | 12         | D           | 24             | 24          | Combustibles, lubricantes y aditivos                |      | 0.00             | 269.25           |      |
|      |           | 64.0               | 31/12/2020   | 12         | D           | 24             | 24          | Combustibles, lubricantes y aditivos                |      | 269.25           | 0.00             |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |      | <b>269.25</b>    | <b>269.25</b>    |      |
| 8241 | L00142000 | 020401010102140101 |              | 2992       |             |                |             | Otros enseres                                       | 0.00 | 823.50           | 823.50           | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|      |           | 2.0                | 11/12/2020   | 12         | C           | 6              | 6           | Otros enseres                                       |      | 623.50           | 0.00             |      |
|      |           | 5.0                | 11/12/2020   | 12         | C           | 6              | 6           | Otros enseres                                       |      | 0.00             | 623.50           |      |
|      |           | 3.0                | 31/12/2020   | 12         | D           | 21             | 21          | Otros enseres                                       |      | 0.00             | 200.00           |      |
|      |           | 4.0                | 31/12/2020   | 12         | D           | 21             | 21          | Otros enseres                                       |      | 200.00           | 0.00             |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |      | <b>823.50</b>    | <b>823.50</b>    |      |
| 8241 | L00142000 | 020401010102140101 |              | 3751       |             |                |             | Gastos de alimentación en territorio nacional       | 0.00 | 600.00           | 600.00           | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|      |           | 93.0               | 31/12/2020   | 12         | C           | 28             | 28          | Gastos de alimentación en territorio nacional       |      | 600.00           | 0.00             |      |
|      |           | 96.0               | 31/12/2020   | 12         | C           | 28             | 28          | Gastos de alimentación en territorio nacional       |      | 0.00             | 600.00           |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |      | <b>600.00</b>    | <b>600.00</b>    |      |
| 8241 | M00155000 | 010305010105150101 |              | 1131       |             |                |             | Sueldo base   | 0.00 | 14,700.00        | 14,700.00        | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|      |           | 448.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base   |      | 0.00             | 7,350.00         |      |
|      |           | 449.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base   |      | 7,350.00         | 0.00             |      |
|      |           | 625.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base   |      | 7,350.00         | 0.00             |      |
|      |           | 628.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base   |      | 0.00             | 7,350.00         |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |      | <b>14,700.00</b> | <b>14,700.00</b> |      |
| 8241 | M00155000 | 010305010105150101 |              | 1222       |             |                |             | Sueldos y salarios compactados al personal eventual | 0.00 | 4,000.00         | 4,000.00         | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|      |           | 79.0               | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual |      | 4,000.00         | 0.00             |      |
|      |           | 82.0               | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual |      | 0.00             | 4,000.00         |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |      | <b>4,000.00</b>  | <b>4,000.00</b>  |      |
| 8241 | M00155000 | 010305010105150101 |              | 1321       |             |                |             | Prima vacacional                                    | 0.00 | 10,179.97        | 10,179.97        | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|      |           | 1,171.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |      | 5,066.80         | 0.00             |      |





# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE      | SALDO INICIAL                                | DEBE | HABER            | SALDO FINAL      |      |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|------------------|------------------|------|
|                |           | 1,174.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                             |      | 0.00             | 5,066.80         |      |
|                |           | 1,178.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                             |      | 1,303.20         | 0.00             |      |
|                |           | 1,181.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                             |      | 0.00             | 1,303.20         |      |
|                |           | 128.0              | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional                             |      | 3,466.67         | 0.00             |      |
|                |           | 131.0              | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional                             |      | 0.00             | 3,466.67         |      |
|                |           | 135.0              | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional                             |      | 343.30           | 0.00             |      |
|                |           | 138.0              | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional                             |      | 0.00             | 343.30           |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |      | <b>10,179.97</b> | <b>10,179.97</b> |      |
| 8241           | M00155000 | 010305010105150101 |              | 1322       |             |                |             | Aguinaldo                                    | 0.00 | 19,600.00        | 19,600.00        | 0.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|                |           | 1,157.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                                    |      | 16,993.60        | 0.00             |      |
|                |           | 1,160.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                                    |      | 0.00             | 16,993.60        |      |
|                |           | 1,164.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                                    |      | 2,606.40         | 0.00             |      |
|                |           | 1,167.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                                    |      | 0.00             | 2,606.40         |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |      | <b>19,600.00</b> | <b>19,600.00</b> |      |
| 8241           | M00155000 | 010305010105150101 |              | 1323       |             |                |             | Aguinaldo de eventuales                      | 0.00 | 10,666.67        | 10,666.67        | 0.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|                |           | 121.0              | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales                      |      | 10,666.67        | 0.00             |      |
|                |           | 124.0              | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales                      |      | 0.00             | 10,666.67        |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |      | <b>10,666.67</b> | <b>10,666.67</b> |      |
| 8241           | M00155000 | 010305010105150101 |              | 1345       |             |                |             | Gratificación                                | 0.00 | 8,600.84         | 8,600.84         | 0.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|                |           | 453.0              | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación                                |      | 0.00             | 3,000.00         |      |
|                |           | 454.0              | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación                                |      | 3,000.00         | 0.00             |      |
|                |           | 1,185.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación                                |      | 1,100.84         | 0.00             |      |
|                |           | 1,188.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación                                |      | 0.00             | 1,100.84         |      |
|                |           | 632.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación                                |      | 3,000.00         | 0.00             |      |
|                |           | 635.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación                                |      | 0.00             | 3,000.00         |      |
|                |           | 93.0               | 22/12/2020   | 12         | E           | 93             | 93          | Gratificación                                |      | 1,500.00         | 0.00             |      |
|                |           | 96.0               | 22/12/2020   | 12         | E           | 93             | 93          | Gratificación                                |      | 0.00             | 1,500.00         |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |      | <b>8,600.84</b>  | <b>8,600.84</b>  |      |
| 8241           | M00155000 | 010305010105150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud            | 0.00 | 900.00           | 900.00           | 0.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|                |           | 902.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud            |      | 900.00           | 0.00             |      |
|                |           | 905.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud            |      | 0.00             | 900.00           |      |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |      | <b>900.00</b>    | <b>900.00</b>    |      |
| 8241           | M00155000 | 010305010105150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto | 0.00 | 667.80           | 667.80           | 0.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|                |           | 909.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto |      | 667.80           | 0.00             |      |
|                |           | 912.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto |      | 0.00             | 667.80           |      |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE   | SALDO INICIAL  | DEBE             | HABER            | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|------------------|------------------|-------------|
| 8241           | M00155000 | 010305010105150101 | 1415         |            |             |                | Aportaciones para financiar los gastos generales de administración del I | 0.00   | 78.75            | 78.75            | 0.00        |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  | <b>667.80</b>    | <b>667.80</b>    |             |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 916.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones para financiar los gastos generales de administración del I | 78.75            | 0.00             |             |
|                |           | 919.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones para financiar los gastos generales de administración del I | 0.00             | 78.75            |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  | <b>78.75</b>     | <b>78.75</b>     |             |
| 8241           | M00155000 | 010305010105150101 | 1595         |            |             |                | Despensa   | 0.00   | 9,997.06         | 9,997.06         | 0.00        |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  | <b>9,997.06</b>  | <b>9,997.06</b>  |             |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 458.0              | 31/12/2020   | 12         | D           | 5              | 5  | Despensa   | 0.00             | 4,248.53         |             |
|                |           | 459.0              | 31/12/2020   | 12         | D           | 5              | 5  | Despensa   | 4,248.53         | 0.00             |             |
|                |           | 639.0              | 15/12/2020   | 12         | E           | 91             | 91   | Despensa   | 4,248.53         | 0.00             |             |
|                |           | 642.0              | 15/12/2020   | 12         | E           | 91             | 91   | Despensa   | 0.00             | 4,248.53         |             |
|                |           | 86.0               | 22/12/2020   | 12         | E           | 93             | 93   | Despensa   | 1,500.00         | 0.00             |             |
|                |           | 89.0               | 22/12/2020   | 12         | E           | 93             | 93   | Despensa   | 0.00             | 1,500.00         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  | <b>9,997.06</b>  | <b>9,997.06</b>  |             |
| 8241           | M00155000 | 010305010105150101 | 2611         |            |             |                | Combustibles, lubricantes y aditivos                                     | 0.00   | 448.75           | 448.75           | 0.00        |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  | <b>448.75</b>    | <b>448.75</b>    |             |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 58.0               | 31/12/2020   | 12         | D           | 24             | 24   | Combustibles, lubricantes y aditivos                                     | 0.00             | 448.75           |             |
|                |           | 59.0               | 31/12/2020   | 12         | D           | 24             | 24   | Combustibles, lubricantes y aditivos                                     | 448.75           | 0.00             |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  | <b>448.75</b>    | <b>448.75</b>    |             |
| 8241           | N00130000 | 030201010201150101 | 1131         |            |             |                | Sueldo base  | 0.00   | 23,374.20        | 23,374.20        | 0.00        |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  | <b>23,374.20</b> | <b>23,374.20</b> |             |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 463.0              | 31/12/2020   | 12         | D           | 5              | 5  | Sueldo base  | 0.00             | 11,687.10        |             |
|                |           | 464.0              | 31/12/2020   | 12         | D           | 5              | 5  | Sueldo base  | 11,687.10        | 0.00             |             |
|                |           | 646.0              | 15/12/2020   | 12         | E           | 91             | 91   | Sueldo base  | 11,687.10        | 0.00             |             |
|                |           | 649.0              | 15/12/2020   | 12         | E           | 91             | 91   | Sueldo base  | 0.00             | 11,687.10        |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  | <b>23,374.20</b> | <b>23,374.20</b> |             |
| 8241           | N00130000 | 030201010201150101 | 1321         |            |             |                | Prima vacacional   | 0.00   | 7,649.88         | 7,649.88         | 0.00        |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  | <b>7,649.88</b>  | <b>7,649.88</b>  |             |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 1,206.0            | 16/12/2020   | 12         | E           | 51             | 51   | Prima vacacional   | 4,055.71         | 0.00             |             |
|                |           | 1,209.0            | 16/12/2020   | 12         | E           | 51             | 51   | Prima vacacional   | 0.00             | 4,055.71         |             |
|                |           | 1,213.0            | 16/12/2020   | 12         | E           | 51             | 51   | Prima vacacional   | 3,594.17         | 0.00             |             |
|                |           | 1,216.0            | 16/12/2020   | 12         | E           | 51             | 51   | Prima vacacional   | 0.00             | 3,594.17         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  | <b>7,649.88</b>  | <b>7,649.88</b>  |             |
| 8241           | N00130000 | 030201010201150101 | 1322         |            |             |                | Aguinaldo  | 0.00   | 25,487.75        | 25,487.75        | 0.00        |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  | <b>25,487.75</b> | <b>25,487.75</b> |             |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 1,192.0            | 16/12/2020   | 12         | E           | 51             | 51   | Aguinaldo  | 17,668.55        | 0.00             |             |
|                |           | 1,195.0            | 16/12/2020   | 12         | E           | 51             | 51   | Aguinaldo  | 0.00             | 17,668.55        |             |



## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                |             | SALDO INICIAL  | DEBE | HABER            | SALDO FINAL      |      |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|------------------|------------------|------|
|      |           | 1,199.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |      | 7,819.20         | 0.00             |      |
|      |           | 1,202.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |      | 0.00             | 7,819.20         |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |      | <b>25,487.75</b> | <b>25,487.75</b> |      |
| 8241 | N00130000 | 030201010201150101 |              | 1345       |             |                |             | Gratificación  | 0.00 | 3,663.68         | 3,663.68         | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|      |           | 468.0              | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación  |      | 0.00             | 1,402.37         |      |
|      |           | 469.0              | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación  |      | 1,402.37         | 0.00             |      |
|      |           | 1,220.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |      | 755.92           | 0.00             |      |
|      |           | 1,223.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |      | 0.00             | 755.92           |      |
|      |           | 219.0              | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación  |      | 103.02           | 0.00             |      |
|      |           | 222.0              | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación  |      | 0.00             | 103.02           |      |
|      |           | 653.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación  |      | 1,402.37         | 0.00             |      |
|      |           | 656.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación  |      | 0.00             | 1,402.37         |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |      | <b>3,663.68</b>  | <b>3,663.68</b>  |      |
| 8241 | N00130000 | 030201010201150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 0.00 | 1,869.75         | 1,869.75         | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|      |           | 923.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |      | 1,869.75         | 0.00             |      |
|      |           | 926.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |      | 0.00             | 1,869.75         |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |      | <b>1,869.75</b>  | <b>1,869.75</b>  |      |
| 8241 | N00130000 | 030201010201150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 0.00 | 1,387.35         | 1,387.35         | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|      |           | 930.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |      | 1,387.35         | 0.00             |      |
|      |           | 933.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |      | 0.00             | 1,387.35         |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |      | <b>1,387.35</b>  | <b>1,387.35</b>  |      |
| 8241 | N00130000 | 030201010201150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 0.00 | 345.92           | 345.92           | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|      |           | 937.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |      | 345.92           | 0.00             |      |
|      |           | 940.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |      | 0.00             | 345.92           |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |      | <b>345.92</b>    | <b>345.92</b>    |      |
| 8241 | N00130000 | 030201010201150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 163.61           | 163.61           | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|      |           | 944.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |      | 163.61           | 0.00             |      |
|      |           | 947.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |      | 0.00             | 163.61           |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |      | <b>163.61</b>    | <b>163.61</b>    |      |
| 8241 | N00130000 | 030201010201150101 |              | 1595       |             |                |             | Despensa   | 0.00 | 5,827.22         | 5,827.22         | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |      |
|      |           | 473.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   |      | 0.00             | 2,913.61         |      |
|      |           | 474.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   |      | 2,913.61         | 0.00             |      |



# LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                |             | SALDO INICIAL                                       | DEBE             | HABER            | SALDO FINAL  |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|------------------|------------------|--------------|
|                |           | 660.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa  |                  | 2,913.61         | 0.00         |
|                |           | 663.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa  |                  | 0.00             | 2,913.61     |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   | <b>5,827.22</b>  | <b>5,827.22</b>  |              |
| 8241           | N00130000 | 030201010201150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                | 0.00             | 530.62           | 530.62       |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |                  | <b>DEBE</b>      | <b>HABER</b> |
|                |           | 38.0               | 31/12/2020   | 12         | D           | 24             | 24          | Combustibles, lubricantes y aditivos                |                  | 0.00             | 269.25       |
|                |           | 39.0               | 31/12/2020   | 12         | D           | 24             | 24          | Combustibles, lubricantes y aditivos                |                  | 269.25           | 0.00         |
|                |           | 65.0               | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos                |                  | 261.37           | 0.00         |
|                |           | 68.0               | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos                |                  | 0.00             | 261.37       |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   | <b>530.62</b>    | <b>530.62</b>    |              |
| 8241           | N00144000 | 020206010101150101 |              | 1131       |             |                |             | Sueldo base   | 0.00             | 13,400.10        | 13,400.10    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |                  | <b>DEBE</b>      | <b>HABER</b> |
|                |           | 478.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base   |                  | 0.00             | 6,700.05     |
|                |           | 479.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base   |                  | 6,700.05         | 0.00         |
|                |           | 667.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base   |                  | 6,700.05         | 0.00         |
|                |           | 670.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base   |                  | 0.00             | 6,700.05     |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   | <b>13,400.10</b> | <b>13,400.10</b> |              |
| 8241           | N00144000 | 020206010101150101 |              | 1222       |             |                |             | Sueldos y salarios compactados al personal eventual | 0.00             | 2,625.00         | 2,625.00     |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |                  | <b>DEBE</b>      | <b>HABER</b> |
|                |           | 149.0              | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual |                  | 2,625.00         | 0.00         |
|                |           | 152.0              | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual |                  | 0.00             | 2,625.00     |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   | <b>2,625.00</b>  | <b>2,625.00</b>  |              |
| 8241           | N00144000 | 020206010101150101 |              | 1321       |             |                |             | Prima vacacional                                    | 0.00             | 7,001.32         | 7,001.32     |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |                  | <b>DEBE</b>      | <b>HABER</b> |
|                |           | 1,241.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |                  | 2,336.80         | 0.00         |
|                |           | 1,244.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |                  | 0.00             | 2,336.80     |
|                |           | 1,248.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |                  | 2,389.52         | 0.00         |
|                |           | 1,251.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |                  | 0.00             | 2,389.52     |
|                |           | 212.0              | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional                                    |                  | 2,275.00         | 0.00         |
|                |           | 215.0              | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional                                    |                  | 0.00             | 2,275.00     |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   | <b>7,001.32</b>  | <b>7,001.32</b>  |              |
| 8241           | N00144000 | 020206010101150101 |              | 1322       |             |                |             | Aguinaldo   | 0.00             | 14,542.53        | 14,542.53    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |                  | <b>DEBE</b>      | <b>HABER</b> |
|                |           | 1,227.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |                  | 9,329.73         | 0.00         |
|                |           | 1,230.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |                  | 0.00             | 9,329.73     |
|                |           | 1,234.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |                  | 5,212.80         | 0.00         |
|                |           | 1,237.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |                  | 0.00             | 5,212.80     |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   | <b>14,542.53</b> | <b>14,542.53</b> |              |
| 8241           | N00144000 | 020206010101150101 |              | 1323       |             |                |             | Aguinaldo de eventuales                             | 0.00             | 7,000.00         | 7,000.00     |



## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |                 |                 |      |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|-----------------|-----------------|------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |      |
|      |           | 205.0              | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales  | 7,000.00    | 0.00            |                 |      |
|      |           | 208.0              | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales  | 0.00        | 7,000.00        |                 |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>7,000.00</b> | <b>7,000.00</b> |      |
| 8241 | N00144000 | 020206010101150101 |              | 1345       |             |                |             | Gratificación  | 0.00        | 398.49          | 398.49          | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |      |
|      |           | 1,255.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  | 398.49      | 0.00            |                 |      |
|      |           | 1,258.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  | 0.00        | 398.49          |                 |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>398.49</b>   | <b>398.49</b>   |      |
| 8241 | N00144000 | 020206010101150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 0.00        | 1,575.00        | 1,575.00        | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |      |
|      |           | 951.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  | 1,575.00    | 0.00            |                 |      |
|      |           | 954.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  | 0.00        | 1,575.00        |                 |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>1,575.00</b> | <b>1,575.00</b> |      |
| 8241 | N00144000 | 020206010101150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 0.00        | 1,168.65        | 1,168.65        | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |      |
|      |           | 958.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 1,168.65    | 0.00            |                 |      |
|      |           | 961.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 0.00        | 1,168.65        |                 |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>1,168.65</b> | <b>1,168.65</b> |      |
| 8241 | N00144000 | 020206010101150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 0.00        | 291.38          | 291.38          | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |      |
|      |           | 965.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 291.38      | 0.00            |                 |      |
|      |           | 968.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 0.00        | 291.38          |                 |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>291.38</b>   | <b>291.38</b>   |      |
| 8241 | N00144000 | 020206010101150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 0.00        | 137.82          | 137.82          | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |      |
|      |           | 972.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 137.82      | 0.00            |                 |      |
|      |           | 975.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 0.00        | 137.82          |                 |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>137.82</b>   | <b>137.82</b>   |      |
| 8241 | N00144000 | 020206010101150101 |              | 1595       |             |                |             | Despensa   | 0.00        | 7,480.52        | 7,480.52        | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |      |
|      |           | 483.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   | 0.00        | 3,740.26        |                 |      |
|      |           | 484.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   | 3,740.26    | 0.00            |                 |      |
|      |           | 674.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   | 3,740.26    | 0.00            |                 |      |
|      |           | 677.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   | 0.00        | 3,740.26        |                 |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>7,480.52</b> | <b>7,480.52</b> |      |
| 8241 | O00141000 | 020501010106150101 |              | 1131       |             |                |             | Sueldo base  | 0.00        | 12,400.20       | 12,400.20       | 0.00 |



## LIBRO MAYOR

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| CTA            | SCTA      | SSCTA              | SSSCTA     | SSSSCTA |      |         | NOMBRE | SALDO INICIAL | DEBE | HABER   | SALDO FINAL      |                  |      |
|----------------|-----------|--------------------|------------|---------|------|---------|--------|---------------|------|---|------------------|------------------|------|
|                |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   |               |      | CONCEPTO  | DEBE             | HABER            |      |
|                |           | 488.0              | 31/12/2020 | 12      | D    | 5       | 5      |               |      | Sueldo base   | 0.00             | 4,200.00         |      |
|                |           | 489.0              | 31/12/2020 | 12      | D    | 5       | 5      |               |      | Sueldo base   | 4,200.00         | 0.00             |      |
|                |           | 98.0               | 31/12/2020 | 12      | D    | 6       | 6      |               |      | Sueldo base   | 0.00             | 2,000.10         |      |
|                |           | 99.0               | 31/12/2020 | 12      | D    | 6       | 6      |               |      | Sueldo base   | 2,000.10         | 0.00             |      |
|                |           | 681.0              | 15/12/2020 | 12      | E    | 91      | 91     |               |      | Sueldo base   | 4,200.00         | 0.00             |      |
|                |           | 684.0              | 15/12/2020 | 12      | E    | 91      | 91     |               |      | Sueldo base   | 0.00             | 4,200.00         |      |
|                |           | 135.0              | 15/12/2020 | 12      | E    | 92      | 92     |               |      | Sueldo base   | 2,000.10         | 0.00             |      |
|                |           | 138.0              | 15/12/2020 | 12      | E    | 92      | 92     |               |      | Sueldo base   | 0.00             | 2,000.10         |      |
| <b>TOTAL :</b> |           |                    |            |         |      |         |        |               |      |   | <b>12,400.20</b> | <b>12,400.20</b> |      |
| 8241           | O00141000 | 020501010106150101 |            | 1222    |      |         |        |               | 0.00 | Sueldos y salarios compactados al personal eventual | 3,150.00         | 3,150.00         | 0.00 |
|                |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   |               |      | CONCEPTO  | DEBE             | HABER            |      |
|                |           | 72.0               | 22/12/2020 | 12      | E    | 93      | 93     |               |      | Sueldos y salarios compactados al personal eventual | 3,150.00         | 0.00             |      |
|                |           | 75.0               | 22/12/2020 | 12      | E    | 93      | 93     |               |      | Sueldos y salarios compactados al personal eventual | 0.00             | 3,150.00         |      |
| <b>TOTAL :</b> |           |                    |            |         |      |         |        |               |      |   | <b>3,150.00</b>  | <b>3,150.00</b>  |      |
| 8241           | O00141000 | 020501010106150101 |            | 1321    |      |         |        |               | 0.00 | Prima vacacional                                    | 6,370.00         | 6,370.00         | 0.00 |
|                |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   |               |      | CONCEPTO  | DEBE             | HABER            |      |
|                |           | 1,276.0            | 16/12/2020 | 12      | E    | 51      | 51     |               |      | Prima vacacional                                    | 2,336.80         | 0.00             |      |
|                |           | 1,279.0            | 16/12/2020 | 12      | E    | 51      | 51     |               |      | Prima vacacional                                    | 0.00             | 2,336.80         |      |
|                |           | 1,283.0            | 16/12/2020 | 12      | E    | 51      | 51     |               |      | Prima vacacional                                    | 1,303.20         | 0.00             |      |
|                |           | 1,286.0            | 16/12/2020 | 12      | E    | 51      | 51     |               |      | Prima vacacional                                    | 0.00             | 1,303.20         |      |
|                |           | 107.0              | 20/12/2020 | 12      | E    | 53      | 53     |               |      | Prima vacacional                                    | 2,730.00         | 0.00             |      |
|                |           | 110.0              | 20/12/2020 | 12      | E    | 53      | 53     |               |      | Prima vacacional                                    | 0.00             | 2,730.00         |      |
| <b>TOTAL :</b> |           |                    |            |         |      |         |        |               |      |   | <b>6,370.00</b>  | <b>6,370.00</b>  |      |
| 8241           | O00141000 | 020501010106150101 |            | 1322    |      |         |        |               | 0.00 | Aguinaldo   | 11,200.00        | 11,200.00        | 0.00 |
|                |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   |               |      | CONCEPTO  | DEBE             | HABER            |      |
|                |           | 1,262.0            | 16/12/2020 | 12      | E    | 51      | 51     |               |      | Aguinaldo   | 8,593.60         | 0.00             |      |
|                |           | 1,265.0            | 16/12/2020 | 12      | E    | 51      | 51     |               |      | Aguinaldo   | 0.00             | 8,593.60         |      |
|                |           | 1,269.0            | 16/12/2020 | 12      | E    | 51      | 51     |               |      | Aguinaldo   | 2,606.40         | 0.00             |      |
|                |           | 1,272.0            | 16/12/2020 | 12      | E    | 51      | 51     |               |      | Aguinaldo   | 0.00             | 2,606.40         |      |
| <b>TOTAL :</b> |           |                    |            |         |      |         |        |               |      |   | <b>11,200.00</b> | <b>11,200.00</b> |      |
| 8241           | O00141000 | 020501010106150101 |            | 1323    |      |         |        |               | 0.00 | Aguinaldo de eventuales                             | 8,400.00         | 8,400.00         | 0.00 |
|                |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   |               |      | CONCEPTO  | DEBE             | HABER            |      |
|                |           | 100.0              | 20/12/2020 | 12      | E    | 53      | 53     |               |      | Aguinaldo de eventuales                             | 8,400.00         | 0.00             |      |
|                |           | 103.0              | 20/12/2020 | 12      | E    | 53      | 53     |               |      | Aguinaldo de eventuales                             | 0.00             | 8,400.00         |      |
| <b>TOTAL :</b> |           |                    |            |         |      |         |        |               |      |   | <b>8,400.00</b>  | <b>8,400.00</b>  |      |
| 8241           | O00141000 | 020501010106150101 |            | 1345    |      |         |        |               | 0.00 | Gratificación                                       | 2,410.14         | 2,410.14         | 0.00 |
|                |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   |               |      | CONCEPTO  | DEBE             | HABER            |      |
|                |           | 493.0              | 31/12/2020 | 12      | D    | 5       | 5      |               |      | Gratificación                                       | 0.00             | 935.27           |      |



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| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE  | SALDO INICIAL | DEBE              | HABER             | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|-------------------|-------------------|-------------|
|                |           | 494.0              | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación                                       |               | 935.27            | 0.00              |             |
|                |           | 1,290.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación                                       |               | 388.52            | 0.00              |             |
|                |           | 1,293.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación                                       |               | 0.00              | 388.52            |             |
|                |           | 114.0              | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación                                       |               | 151.08            | 0.00              |             |
|                |           | 117.0              | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación                                       |               | 0.00              | 151.08            |             |
|                |           | 688.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación                                       |               | 935.27            | 0.00              |             |
|                |           | 691.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación                                       |               | 0.00              | 935.27            |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |               | <b>2,410.14</b>   | <b>2,410.14</b>   |             |
| 8241           | O00141000 | 020501010106150101 |              | 1595       |             |                |             | Despensa  | 0.00          | 2,884.82          | 2,884.82          | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>       | <b>HABER</b>      |             |
|                |           | 498.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa  |               | 0.00              | 1,000.00          |             |
|                |           | 499.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa  |               | 1,000.00          | 0.00              |             |
|                |           | 103.0              | 31/12/2020   | 12         | D           | 6              | 6           | Despensa  |               | 0.00              | 442.41            |             |
|                |           | 104.0              | 31/12/2020   | 12         | D           | 6              | 6           | Despensa  |               | 442.41            | 0.00              |             |
|                |           | 695.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa  |               | 1,000.00          | 0.00              |             |
|                |           | 698.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa  |               | 0.00              | 1,000.00          |             |
|                |           | 142.0              | 15/12/2020   | 12         | E           | 92             | 92          | Despensa  |               | 442.41            | 0.00              |             |
|                |           | 145.0              | 15/12/2020   | 12         | E           | 92             | 92          | Despensa  |               | 0.00              | 442.41            |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |               | <b>2,884.82</b>   | <b>2,884.82</b>   |             |
| 8241           | Q00104000 | 010701010101150101 |              | 1131       |             |                |             | Sueldo base   | 0.00          | 205,495.95        | 205,495.95        | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>       | <b>HABER</b>      |             |
|                |           | 503.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base   |               | 0.00              | 15,750.00         |             |
|                |           | 504.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base   |               | 15,750.00         | 0.00              |             |
|                |           | 3.0                | 31/12/2020   | 12         | D           | 7              | 7           | Sueldo base   |               | 0.00              | 173,995.95        |             |
|                |           | 4.0                | 31/12/2020   | 12         | D           | 7              | 7           | Sueldo base   |               | 173,995.95        | 0.00              |             |
|                |           | 702.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base   |               | 15,750.00         | 0.00              |             |
|                |           | 705.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base   |               | 0.00              | 15,750.00         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |               | <b>205,495.95</b> | <b>205,495.95</b> |             |
| 8241           | Q00104000 | 010701010101150101 |              | 1222       |             |                |             | Sueldos y salarios compactados al personal eventual | 0.00          | 1,575.00          | 1,575.00          | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>       | <b>HABER</b>      |             |
|                |           | 177.0              | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual |               | 1,575.00          | 0.00              |             |
|                |           | 180.0              | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual |               | 0.00              | 1,575.00          |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |               | <b>1,575.00</b>   | <b>1,575.00</b>   |             |
| 8241           | Q00104000 | 010701010101150101 |              | 1321       |             |                |             | Prima vacacional                                    | 0.00          | 15,015.00         | 15,015.00         | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>       | <b>HABER</b>      |             |
|                |           | 1,311.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |               | 12,346.80         | 0.00              |             |
|                |           | 1,314.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |               | 0.00              | 12,346.80         |             |
|                |           | 1,318.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |               | 1,303.20          | 0.00              |             |
|                |           | 1,321.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |               | 0.00              | 1,303.20          |             |
|                |           | 254.0              | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional                                    |               | 1,365.00          | 0.00              |             |
|                |           | 257.0              | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional                                    |               | 0.00              | 1,365.00          |             |



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DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE  |                |             | SALDO INICIAL   | DEBE             | HABER            | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|---|----------------|-------------|---|------------------|------------------|-------------|
| 8241           | Q00104000 | 010701010101150101 | 1322         |            | Aguinaldo   |                |             | 0.00  | 42,000.00        | 42,000.00        | 0.00        |
| <b>TOTAL :</b> |           |                    |              |            |   |                |             |   | <b>15,015.00</b> | <b>15,015.00</b> |             |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 1,297.0            | 16/12/2020   | 12         | E   | 51             | 51          | Aguinaldo   | 39,393.60        | 0.00             |             |
|                |           | 1,300.0            | 16/12/2020   | 12         | E   | 51             | 51          | Aguinaldo   | 0.00             | 39,393.60        |             |
|                |           | 1,304.0            | 16/12/2020   | 12         | E   | 51             | 51          | Aguinaldo   | 2,606.40         | 0.00             |             |
|                |           | 1,307.0            | 16/12/2020   | 12         | E   | 51             | 51          | Aguinaldo   | 0.00             | 2,606.40         |             |
| <b>TOTAL :</b> |           |                    |              |            |   |                |             |   | <b>42,000.00</b> | <b>42,000.00</b> |             |
| 8241           | Q00104000 | 010701010101150101 | 1323         |            | Aguinaldo de eventuales                               |                |             | 0.00  | 4,200.00         | 4,200.00         | 0.00        |
| <b>TOTAL :</b> |           |                    |              |            |   |                |             |   | <b>4,200.00</b>  | <b>4,200.00</b>  |             |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 247.0              | 20/12/2020   | 12         | E   | 53             | 53          | Aguinaldo de eventuales                               | 4,200.00         | 0.00             |             |
|                |           | 250.0              | 20/12/2020   | 12         | E   | 53             | 53          | Aguinaldo de eventuales                               | 0.00             | 4,200.00         |             |
| <b>TOTAL :</b> |           |                    |              |            |   |                |             |   | <b>4,200.00</b>  | <b>4,200.00</b>  |             |
| 8241           | Q00104000 | 010701010101150101 | 1345         |            | Gratificación   |                |             | 0.00  | 36,832.14        | 36,832.14        | 0.00        |
| <b>TOTAL :</b> |           |                    |              |            |   |                |             |   | <b>36,832.14</b> | <b>36,832.14</b> |             |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 8.0                | 31/12/2020   | 12         | D   | 7              | 7           | Gratificación   | 0.00             | 32,800.00        |             |
|                |           | 9.0                | 31/12/2020   | 12         | D   | 7              | 7           | Gratificación   | 32,800.00        | 0.00             |             |
|                |           | 1,325.0            | 16/12/2020   | 12         | E   | 51             | 51          | Gratificación   | 3,000.36         | 0.00             |             |
|                |           | 1,328.0            | 16/12/2020   | 12         | E   | 51             | 51          | Gratificación   | 0.00             | 3,000.36         |             |
|                |           | 261.0              | 20/12/2020   | 12         | E   | 53             | 53          | Gratificación   | 31.78            | 0.00             |             |
|                |           | 264.0              | 20/12/2020   | 12         | E   | 53             | 53          | Gratificación   | 0.00             | 31.78            |             |
|                |           | 184.0              | 22/12/2020   | 12         | E   | 93             | 93          | Gratificación   | 1,000.00         | 0.00             |             |
|                |           | 187.0              | 22/12/2020   | 12         | E   | 93             | 93          | Gratificación   | 0.00             | 1,000.00         |             |
| <b>TOTAL :</b> |           |                    |              |            |   |                |             |   | <b>36,832.14</b> | <b>36,832.14</b> |             |
| 8241           | Q00104000 | 010701010101150101 | 1412         |            | Aportaciones de servicio de salud                     |                |             | 0.00  | 27,840.93        | 27,840.93        | 0.00        |
| <b>TOTAL :</b> |           |                    |              |            |   |                |             |   | <b>27,840.93</b> | <b>27,840.93</b> |             |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 979.0              | 31/12/2020   | 12         | E   | 11             | 11          | Aportaciones de servicio de salud                     | 27,840.93        | 0.00             |             |
|                |           | 982.0              | 31/12/2020   | 12         | E   | 11             | 11          | Aportaciones de servicio de salud                     | 0.00             | 27,840.93        |             |
| <b>TOTAL :</b> |           |                    |              |            |   |                |             |   | <b>27,840.93</b> | <b>27,840.93</b> |             |
| 8241           | Q00104000 | 010701010101150101 | 1413         |            | Aportaciones al sistema solidario de reparto          |                |             | 0.00  | 17,179.58        | 17,179.58        | 0.00        |
| <b>TOTAL :</b> |           |                    |              |            |   |                |             |   | <b>17,179.58</b> | <b>17,179.58</b> |             |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 986.0              | 31/12/2020   | 12         | E   | 11             | 11          | Aportaciones al sistema solidario de reparto          | 17,179.58        | 0.00             |             |
|                |           | 989.0              | 31/12/2020   | 12         | E   | 11             | 11          | Aportaciones al sistema solidario de reparto          | 0.00             | 17,179.58        |             |
| <b>TOTAL :</b> |           |                    |              |            |   |                |             |   | <b>17,179.58</b> | <b>17,179.58</b> |             |
| 8241           | Q00104000 | 010701010101150101 | 1414         |            | Aportaciones del sistema de capitalización individual |                |             | 0.00  | 5,325.12         | 5,325.12         | 0.00        |
| <b>TOTAL :</b> |           |                    |              |            |   |                |             |   | <b>5,325.12</b>  | <b>5,325.12</b>  |             |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 993.0              | 31/12/2020   | 12         | E   | 11             | 11          | Aportaciones del sistema de capitalización individual | 5,325.12         | 0.00             |             |
|                |           | 996.0              | 31/12/2020   | 12         | E   | 11             | 11          | Aportaciones del sistema de capitalización individual | 0.00             | 5,325.12         |             |





## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE             | HABER  | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|------------------|--|-------------|--------------|
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>5,325.12</b>  | <b>5,325.12</b>  |             |              |
| 8241           | Q00104000 | 010701010101150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 0.00           | 3,106.86         | 3,106.86   | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 1,000.0            | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones para financiar los gastos generales de administración del I | 3,106.86    | 0.00         |
|                |           | 1,003.0            | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones para financiar los gastos generales de administración del I | 0.00        | 3,106.86     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>3,106.86</b>  | <b>3,106.86</b>  |             |              |
| 8241           | Q00104000 | 010701010101150101 | 1595         |            | Despensa   | 0.00           | 39,674.04        | 39,674.04  | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 508.0              | 31/12/2020   | 12         | D  | 5              | 5                | Despensa   | 0.00        | 4,578.12     |
|                |           | 509.0              | 31/12/2020   | 12         | D  | 5              | 5                | Despensa   | 4,578.12    | 0.00         |
|                |           | 13.0               | 31/12/2020   | 12         | D  | 7              | 7                | Despensa   | 0.00        | 30,517.80    |
|                |           | 14.0               | 31/12/2020   | 12         | D  | 7              | 7                | Despensa   | 30,517.80   | 0.00         |
|                |           | 709.0              | 15/12/2020   | 12         | E  | 91             | 91               | Despensa   | 4,578.12    | 0.00         |
|                |           | 712.0              | 15/12/2020   | 12         | E  | 91             | 91               | Despensa   | 0.00        | 4,578.12     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>39,674.04</b> | <b>39,674.04</b>   |             |              |
| 8241           | Q00104000 | 010701010101150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     | 0.00           | 74,174.54        | 74,174.54  | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 43.0               | 31/12/2020   | 12         | D  | 24             | 24               | Combustibles, lubricantes y aditivos                                     | 0.00        | 61,880.04    |
|                |           | 44.0               | 31/12/2020   | 12         | D  | 24             | 24               | Combustibles, lubricantes y aditivos                                     | 61,880.04   | 0.00         |
|                |           | 79.0               | 31/12/2020   | 12         | E  | 116            | 116              | Combustibles, lubricantes y aditivos                                     | 12,294.50   | 0.00         |
|                |           | 82.0               | 31/12/2020   | 12         | E  | 116            | 116              | Combustibles, lubricantes y aditivos                                     | 0.00        | 12,294.50    |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>74,174.54</b> | <b>74,174.54</b>   |             |              |
| 8241           | Q00104000 | 010701010101150101 | 3391         |            | Servicios profesionales  | 0.00           | 8,352.00         | 8,352.00   | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 3.0                | 31/12/2020   | 12         | D  | 31             | 31               | Servicios profesionales  | 0.00        | 8,352.00     |
|                |           | 4.0                | 31/12/2020   | 12         | D  | 31             | 31               | Servicios profesionales  | 8,352.00    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>8,352.00</b>  | <b>8,352.00</b>  |             |              |
| 8241           | Q00104000 | 010701010101150101 | 3551         |            | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 0.00           | 5,578.35         | 5,578.35   | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 16.0               | 31/12/2020   | 12         | C  | 27             | 27               | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 200.00      | 0.00         |
|                |           | 19.0               | 31/12/2020   | 12         | C  | 27             | 27               | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 0.00        | 200.00       |
|                |           | 28.0               | 31/12/2020   | 12         | D  | 23             | 23               | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 0.00        | 870.00       |
|                |           | 29.0               | 31/12/2020   | 12         | D  | 23             | 23               | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 870.00      | 0.00         |
|                |           | 3.0                | 31/12/2020   | 12         | D  | 27             | 27               | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 0.00        | 1,612.40     |
|                |           | 4.0                | 31/12/2020   | 12         | D  | 27             | 27               | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 1,612.40    | 0.00         |
|                |           | 2.0                | 09/12/2020   | 12         | E  | 39             | 39               | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 2,895.95    | 0.00         |
|                |           | 5.0                | 09/12/2020   | 12         | E  | 39             | 39               | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 0.00        | 2,895.95     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>5,578.35</b>  | <b>5,578.35</b>  |             |              |
| 8241           | Q00104000 | 010701010101150101 | 3751         |            | Gastos de alimentación en territorio nacional                            | 0.00           | 500.99           | 500.99   | 0.00        |              |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA        | NOMBRE |         | SALDO INICIAL | DEBE  | HABER             | SALDO FINAL |            |      |
|------|-----------|--------------------|------------|----------------|--------|---------|---------------|---|-------------------|-------------|------------|------|
|      |           | REN.               | FECHA      | MES            | TIPO   | N. POL. | REF.          | CONCEPTO                                      |                   | DEBE        | HABER      |      |
|      |           | 44.0               | 31/12/2020 | 12             | C      | 28      | 28            | Gastos de alimentación en territorio nacional |                   | 500.99      | 0.00       |      |
|      |           | 47.0               | 31/12/2020 | 12             | C      | 28      | 28            | Gastos de alimentación en territorio nacional |                   | 0.00        | 500.99     |      |
|      |           |                    |            | <b>TOTAL :</b> |        |         |               | <b>500.99</b>                                 | <b>500.99</b>     |             |            |      |
| 8241 | Q00104000 | 010701010101250102 |            | 1131           |        |         |               | Sueldo base                                   | 0.00              | 173,995.95  | 173,995.95 | 0.00 |
|      |           | REN.               | FECHA      | MES            | TIPO   | N. POL. | REF.          | CONCEPTO                                      |                   | DEBE        | HABER      |      |
|      |           | 2.0                | 22/12/2020 | 12             | E      | 165     | 165           | Sueldo base                                   |                   | 173,995.95  | 0.00       |      |
|      |           | 5.0                | 22/12/2020 | 12             | E      | 165     | 165           | Sueldo base                                   |                   | 0.00        | 173,995.95 |      |
|      |           |                    |            | <b>TOTAL :</b> |        |         |               | <b>173,995.95</b>                             | <b>173,995.95</b> |             |            |      |
| 8241 | Q00104000 | 010701010101250102 |            | 1321           |        |         |               | Prima vacacional                              | 0.00              | 143,317.04  | 143,317.04 | 0.00 |
|      |           | REN.               | FECHA      | MES            | TIPO   | N. POL. | REF.          | CONCEPTO                                      |                   | DEBE        | HABER      |      |
|      |           | 16.0               | 17/12/2020 | 12             | E      | 162     | 162           | Prima vacacional                              |                   | 95,981.20   | 0.00       |      |
|      |           | 19.0               | 17/12/2020 | 12             | E      | 162     | 162           | Prima vacacional                              |                   | 0.00        | 95,981.20  |      |
|      |           | 23.0               | 17/12/2020 | 12             | E      | 162     | 162           | Prima vacacional                              |                   | 47,335.84   | 0.00       |      |
|      |           | 26.0               | 17/12/2020 | 12             | E      | 162     | 162           | Prima vacacional                              |                   | 0.00        | 47,335.84  |      |
|      |           |                    |            | <b>TOTAL :</b> |        |         |               | <b>143,317.04</b>                             | <b>143,317.04</b> |             |            |      |
| 8241 | Q00104000 | 010701010101250102 |            | 1322           |        |         |               | Aguinaldo                                     | 0.00              | 440,975.50  | 440,975.50 | 0.00 |
|      |           | REN.               | FECHA      | MES            | TIPO   | N. POL. | REF.          | CONCEPTO                                      |                   | DEBE        | HABER      |      |
|      |           | 2.0                | 17/12/2020 | 12             | E      | 162     | 162           | Aguinaldo                                     |                   | 344,538.70  | 0.00       |      |
|      |           | 5.0                | 17/12/2020 | 12             | E      | 162     | 162           | Aguinaldo                                     |                   | 0.00        | 344,538.70 |      |
|      |           | 9.0                | 17/12/2020 | 12             | E      | 162     | 162           | Aguinaldo                                     |                   | 96,436.80   | 0.00       |      |
|      |           | 12.0               | 17/12/2020 | 12             | E      | 162     | 162           | Aguinaldo                                     |                   | 0.00        | 96,436.80  |      |
|      |           |                    |            | <b>TOTAL :</b> |        |         |               | <b>440,975.50</b>                             | <b>440,975.50</b> |             |            |      |
| 8241 | Q00104000 | 010701010101250102 |            | 1345           |        |         |               | Gratificación                                 | 0.00              | 50,879.95   | 50,879.95  | 0.00 |
|      |           | REN.               | FECHA      | MES            | TIPO   | N. POL. | REF.          | CONCEPTO                                      |                   | DEBE        | HABER      |      |
|      |           | 30.0               | 17/12/2020 | 12             | E      | 162     | 162           | Gratificación                                 |                   | 18,079.95   | 0.00       |      |
|      |           | 33.0               | 17/12/2020 | 12             | E      | 162     | 162           | Gratificación                                 |                   | 0.00        | 18,079.95  |      |
|      |           | 9.0                | 22/12/2020 | 12             | E      | 165     | 165           | Gratificación                                 |                   | 32,800.00   | 0.00       |      |
|      |           | 12.0               | 22/12/2020 | 12             | E      | 165     | 165           | Gratificación                                 |                   | 0.00        | 32,800.00  |      |
|      |           |                    |            | <b>TOTAL :</b> |        |         |               | <b>50,879.95</b>                              | <b>50,879.95</b>  |             |            |      |
| 8241 | Q00104000 | 010701010101250102 |            | 1595           |        |         |               | Despensa                                      | 0.00              | 28,517.80   | 28,517.80  | 0.00 |
|      |           | REN.               | FECHA      | MES            | TIPO   | N. POL. | REF.          | CONCEPTO                                      |                   | DEBE        | HABER      |      |
|      |           | 16.0               | 22/12/2020 | 12             | E      | 165     | 165           | Despensa                                      |                   | 28,517.80   | 0.00       |      |
|      |           | 19.0               | 22/12/2020 | 12             | E      | 165     | 165           | Despensa                                      |                   | 0.00        | 28,517.80  |      |
|      |           |                    |            | <b>TOTAL :</b> |        |         |               | <b>28,517.80</b>                              | <b>28,517.80</b>  |             |            |      |
| 8241 | Q00104000 | 010701010103250105 |            | 2711           |        |         |               | Vestuario y uniformes                         | 0.00              | 64,086.03   | 64,086.03  | 0.00 |
|      |           | REN.               | FECHA      | MES            | TIPO   | N. POL. | REF.          | CONCEPTO                                      |                   | DEBE        | HABER      |      |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE                                       | SALDO INICIAL | DEBE             | HABER            | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|------------------|------------------|-------------|
|      |           | 2.0                | 03/12/2020   | 12         | E           | 166            | 166         | Vestuario y uniformes                        |               | 64,086.03        | 0.00             |             |
|      |           | 5.0                | 03/12/2020   | 12         | E           | 166            | 166         | Vestuario y uniformes                        |               | 0.00             | 64,086.03        |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>64,086.03</b> | <b>64,086.03</b> |             |
| 8241 | S00137000 | 010502050109150101 |              | 1131       |             |                |             | Sueldo base                                  | 0.00          | 10,500.00        | 10,500.00        | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 513.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base                                  |               | 0.00             | 5,250.00         |             |
|      |           | 514.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base                                  |               | 5,250.00         | 0.00             |             |
|      |           | 716.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base                                  |               | 5,250.00         | 0.00             |             |
|      |           | 719.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base                                  |               | 0.00             | 5,250.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>10,500.00</b> | <b>10,500.00</b> |             |
| 8241 | S00137000 | 010502050109150101 |              | 1321       |             |                |             | Prima vacacional                             | 0.00          | 4,550.00         | 4,550.00         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 1,346.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                             |               | 3,246.80         | 0.00             |             |
|      |           | 1,349.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                             |               | 0.00             | 3,246.80         |             |
|      |           | 1,353.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                             |               | 1,303.20         | 0.00             |             |
|      |           | 1,356.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                             |               | 0.00             | 1,303.20         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>4,550.00</b>  | <b>4,550.00</b>  |             |
| 8241 | S00137000 | 010502050109150101 |              | 1322       |             |                |             | Aguinaldo                                    | 0.00          | 14,000.00        | 14,000.00        | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 1,332.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                                    |               | 11,393.60        | 0.00             |             |
|      |           | 1,335.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                                    |               | 0.00             | 11,393.60        |             |
|      |           | 1,339.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                                    |               | 2,606.40         | 0.00             |             |
|      |           | 1,342.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                                    |               | 0.00             | 2,606.40         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>14,000.00</b> | <b>14,000.00</b> |             |
| 8241 | S00137000 | 010502050109150101 |              | 1345       |             |                |             | Gratificación                                | 0.00          | 2,625.96         | 2,625.96         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 518.0              | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación                                |               | 0.00             | 1,000.00         |             |
|      |           | 519.0              | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación                                |               | 1,000.00         | 0.00             |             |
|      |           | 1,360.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación                                |               | 625.96           | 0.00             |             |
|      |           | 1,363.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación                                |               | 0.00             | 625.96           |             |
|      |           | 723.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación                                |               | 1,000.00         | 0.00             |             |
|      |           | 726.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación                                |               | 0.00             | 1,000.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>2,625.96</b>  | <b>2,625.96</b>  |             |
| 8241 | S00137000 | 010502050109150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud            | 0.00          | 900.00           | 900.00           | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 1,035.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud            |               | 900.00           | 0.00             |             |
|      |           | 1,038.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud            |               | 0.00             | 900.00           |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>900.00</b>    | <b>900.00</b>    |             |
| 8241 | S00137000 | 010502050109150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto | 0.00          | 667.80           | 667.80           | 0.00        |



# LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                | SALDO INICIAL | DEBE   | HABER | SALDO FINAL |                  |                  |      |
|------|-----------|--------------------|--------------|------------|-------------|----------------|---------------|--|-------|-------------|------------------|------------------|------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |       | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 1,042.0            | 31/12/2020   | 12         | E           | 11             | 11            | Aportaciones al sistema solidario de reparto                             |       | 667.80      | 0.00             |                  |      |
|      |           | 1,045.0            | 31/12/2020   | 12         | E           | 11             | 11            | Aportaciones al sistema solidario de reparto                             |       | 0.00        | 667.80           |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |  |       |             | <b>667.80</b>    | <b>667.80</b>    |      |
| 8241 | S00137000 | 010502050109150101 |              | 1414       |             |                |               | Aportaciones del sistema de capitalización individual                    |       | 0.00        | 166.50           | 166.50           | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |       | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 1,049.0            | 31/12/2020   | 12         | E           | 11             | 11            | Aportaciones del sistema de capitalización individual                    |       | 166.50      | 0.00             |                  |      |
|      |           | 1,052.0            | 31/12/2020   | 12         | E           | 11             | 11            | Aportaciones del sistema de capitalización individual                    |       | 0.00        | 166.50           |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |  |       |             | <b>166.50</b>    | <b>166.50</b>    |      |
| 8241 | S00137000 | 010502050109150101 |              | 1415       |             |                |               | Aportaciones para financiar los gastos generales de administración del I |       | 0.00        | 78.75            | 78.75            | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |       | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 1,056.0            | 31/12/2020   | 12         | E           | 11             | 11            | Aportaciones para financiar los gastos generales de administración del I |       | 78.75       | 0.00             |                  |      |
|      |           | 1,059.0            | 31/12/2020   | 12         | E           | 11             | 11            | Aportaciones para financiar los gastos generales de administración del I |       | 0.00        | 78.75            |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |  |       |             | <b>78.75</b>     | <b>78.75</b>     |      |
| 8241 | S00137000 | 010502050109150101 |              | 1595       |             |                |               | Despensa   |       | 0.00        | 499.26           | 499.26           | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |       | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 523.0              | 31/12/2020   | 12         | D           | 5              | 5             | Despensa   |       | 0.00        | 249.63           |                  |      |
|      |           | 524.0              | 31/12/2020   | 12         | D           | 5              | 5             | Despensa   |       | 249.63      | 0.00             |                  |      |
|      |           | 730.0              | 15/12/2020   | 12         | E           | 91             | 91            | Despensa   |       | 249.63      | 0.00             |                  |      |
|      |           | 733.0              | 15/12/2020   | 12         | E           | 91             | 91            | Despensa   |       | 0.00        | 249.63           |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |  |       |             | <b>499.26</b>    | <b>499.26</b>    |      |
| 8241 | T00105000 | 010702010102150101 |              | 1131       |             |                |               | Sueldo base  |       | 0.00        | 38,683.65        | 38,683.65        | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |       | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 3.0                | 31/12/2020   | 12         | D           | 8              | 8             | Sueldo base  |       | 0.00        | 38,683.65        |                  |      |
|      |           | 4.0                | 31/12/2020   | 12         | D           | 8              | 8             | Sueldo base  |       | 38,683.65   | 0.00             |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |  |       |             | <b>38,683.65</b> | <b>38,683.65</b> |      |
| 8241 | T00105000 | 010702010102150101 |              | 1222       |             |                |               | Sueldos y salarios compactados al personal eventual                      |       | 0.00        | 1,785.00         | 1,785.00         | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |       | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 100.0              | 22/12/2020   | 12         | E           | 93             | 93            | Sueldos y salarios compactados al personal eventual                      |       | 1,785.00    | 0.00             |                  |      |
|      |           | 103.0              | 22/12/2020   | 12         | E           | 93             | 93            | Sueldos y salarios compactados al personal eventual                      |       | 0.00        | 1,785.00         |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |  |       |             | <b>1,785.00</b>  | <b>1,785.00</b>  |      |
| 8241 | T00105000 | 010702010102150101 |              | 1321       |             |                |               | Prima vacacional   |       | 0.00        | 1,547.00         | 1,547.00         | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |       | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 149.0              | 20/12/2020   | 12         | E           | 53             | 53            | Prima vacacional   |       | 1,547.00    | 0.00             |                  |      |
|      |           | 152.0              | 20/12/2020   | 12         | E           | 53             | 53            | Prima vacacional   |       | 0.00        | 1,547.00         |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |  |       |             | <b>1,547.00</b>  | <b>1,547.00</b>  |      |
| 8241 | T00105000 | 010702010102150101 |              | 1323       |             |                |               | Aguinaldo de eventuales  |       | 0.00        | 4,760.00         | 4,760.00         | 0.00 |



## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |                  |                  |      |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|------------------|------------------|------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 142.0              | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales  | 4,760.00    | 0.00             |                  |      |
|      |           | 145.0              | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales  | 0.00        | 4,760.00         |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>4,760.00</b>  | <b>4,760.00</b>  |      |
| 8241 | T00105000 | 010702010102150101 |              | 1345       |             |                |             | Gratificación  | 0.00        | 4,046.03         | 4,046.03         | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 8.0                | 31/12/2020   | 12         | D           | 8              | 8           | Gratificación  | 0.00        | 4,000.00         |                  |      |
|      |           | 9.0                | 31/12/2020   | 12         | D           | 8              | 8           | Gratificación  | 4,000.00    | 0.00             |                  |      |
|      |           | 156.0              | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación  | 46.03       | 0.00             |                  |      |
|      |           | 159.0              | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación  | 0.00        | 46.03            |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>4,046.03</b>  | <b>4,046.03</b>  |      |
| 8241 | T00105000 | 010702010102150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 0.00        | 14,698.40        | 14,698.40        | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 1,007.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  | 14,698.40   | 0.00             |                  |      |
|      |           | 1,010.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  | 0.00        | 14,698.40        |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>14,698.40</b> | <b>14,698.40</b> |      |
| 8241 | T00105000 | 010702010102150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 0.00        | 10,917.36        | 10,917.36        | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 1,014.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 10,917.36   | 0.00             |                  |      |
|      |           | 1,017.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 0.00        | 10,917.36        |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>10,917.36</b> | <b>10,917.36</b> |      |
| 8241 | T00105000 | 010702010102150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 0.00        | 1,951.06         | 1,951.06         | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 1,021.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 1,951.06    | 0.00             |                  |      |
|      |           | 1,024.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 0.00        | 1,951.06         |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>1,951.06</b>  | <b>1,951.06</b>  |      |
| 8241 | T00105000 | 010702010102150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 0.00        | 900.45           | 900.45           | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 1,028.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 900.45      | 0.00             |                  |      |
|      |           | 1,031.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 0.00        | 900.45           |                  |      |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>900.45</b>    | <b>900.45</b>    |      |
| 8241 | T00105000 | 010702010102150101 |              | 1595       |             |                |             | Despensa   | 0.00        | 13,521.85        | 13,521.85        | 0.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                  |      |
|      |           | 13.0               | 31/12/2020   | 12         | D           | 8              | 8           | Despensa   | 0.00        | 12,406.85        |                  |      |
|      |           | 14.0               | 31/12/2020   | 12         | D           | 8              | 8           | Despensa   | 12,406.85   | 0.00             |                  |      |
|      |           | 107.0              | 22/12/2020   | 12         | E           | 93             | 93          | Despensa   | 1,115.00    | 0.00             |                  |      |
|      |           | 110.0              | 22/12/2020   | 12         | E           | 93             | 93          | Despensa   | 0.00        | 1,115.00         |                  |      |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE   | SALDO INICIAL  | DEBE             | HABER            | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|------------------|------------------|-------------|
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  | <b>13,521.85</b> | <b>13,521.85</b> |             |
| 8241           | T00105000 | 010702010102150101 | 2531         |            |             |                | Medicinas y productos farmacéuticos                                    | 0.00   | 1,710.00         | 1,710.00         | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  |  | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 3.0                | 31/12/2020   | 12         | D           | 18             | 18   | Medicinas y productos farmacéuticos                                    | 0.00             | 1,710.00         |             |
|                |           | 4.0                | 31/12/2020   | 12         | D           | 18             | 18   | Medicinas y productos farmacéuticos                                    | 1,710.00         | 0.00             |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  | <b>1,710.00</b>  | <b>1,710.00</b>  |             |
| 8241           | T00105000 | 010702010102150101 | 2611         |            |             |                | Combustibles, lubricantes y aditivos                                   | 0.00   | 19,681.15        | 19,681.15        | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 18.0               | 31/12/2020   | 12         | D           | 24             | 24   | Combustibles, lubricantes y aditivos                                   | 0.00             | 16,928.13        |             |
|                |           | 19.0               | 31/12/2020   | 12         | D           | 24             | 24   | Combustibles, lubricantes y aditivos                                   | 16,928.13        | 0.00             |             |
|                |           | 16.0               | 31/12/2020   | 12         | E           | 116            | 116  | Combustibles, lubricantes y aditivos                                   | 2,753.02         | 0.00             |             |
|                |           | 19.0               | 31/12/2020   | 12         | E           | 116            | 116  | Combustibles, lubricantes y aditivos                                   | 0.00             | 2,753.02         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  | <b>19,681.15</b> | <b>19,681.15</b> |             |
| 8241           | T00105000 | 010702010102150101 | 2711         |            |             |                | Vestuario y uniformes  | 0.00   | 50,924.00        | 50,924.00        | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 2.0                | 22/12/2020   | 12         | E           | 94             | 94   | Vestuario y uniformes  | 50,924.00        | 0.00             |             |
|                |           | 5.0                | 22/12/2020   | 12         | E           | 94             | 94   | Vestuario y uniformes  | 0.00             | 50,924.00        |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  | <b>50,924.00</b> | <b>50,924.00</b> |             |
| 8241           | T00105000 | 010702010102150101 | 2721         |            |             |                | Prendas de seguridad y protección personal                             | 0.00   | 4,314.00         | 4,314.00         | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 2.0                | 09/12/2020   | 12         | E           | 41             | 41   | Prendas de seguridad y protección personal                             | 4,314.00         | 0.00             |             |
|                |           | 5.0                | 09/12/2020   | 12         | E           | 41             | 41   | Prendas de seguridad y protección personal                             | 0.00             | 4,314.00         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  | <b>4,314.00</b>  | <b>4,314.00</b>  |             |
| 8241           | T00105000 | 010702010102150101 | 3551         |            |             |                | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00   | 585.00           | 585.00           | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 9.0                | 31/12/2020   | 12         | C           | 27             | 27   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 435.00           | 0.00             |             |
|                |           | 12.0               | 31/12/2020   | 12         | C           | 27             | 27   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00             | 435.00           |             |
|                |           | 23.0               | 31/12/2020   | 12         | D           | 23             | 23   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00             | 150.00           |             |
|                |           | 24.0               | 31/12/2020   | 12         | D           | 23             | 23   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 150.00           | 0.00             |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  | <b>585.00</b>    | <b>585.00</b>    |             |
| 8241           | T00105000 | 010702010102250102 | 1131         |            |             |                | Sueldo base  | 0.00   | 38,683.65        | 38,683.65        | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 2.0                | 22/12/2020   | 12         | E           | 164            | 164  | Sueldo base  | 38,683.65        | 0.00             |             |
|                |           | 5.0                | 22/12/2020   | 12         | E           | 164            | 164  | Sueldo base  | 0.00             | 38,683.65        |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  | <b>38,683.65</b> | <b>38,683.65</b> |             |
| 8241           | T00105000 | 010702010102250102 | 1321         |            |             |                | Prima vacacional   | 0.00   | 31,708.24        | 31,708.24        | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE  | SALDO INICIAL  | DEBE       | HABER            | SALDO FINAL      |  |
|------|-----------|--------------------|--------------|------------|-------------|----------------|---|--|------------|------------------|------------------|--|
|      |           | 9.0                | 01/12/2020   | 12         | E           | 160            | 160   | Prima vacacional   |            | 1,183.59         | 0.00             |  |
|      |           | 12.0               | 01/12/2020   | 12         | E           | 160            | 160   | Prima vacacional   |            | 0.00             | 1,183.59         |  |
|      |           | 16.0               | 17/12/2020   | 12         | E           | 163            | 163   | Prima vacacional   |            | 18,203.52        | 0.00             |  |
|      |           | 19.0               | 17/12/2020   | 12         | E           | 163            | 163   | Prima vacacional   |            | 0.00             | 18,203.52        |  |
|      |           | 23.0               | 17/12/2020   | 12         | E           | 163            | 163   | Prima vacacional   |            | 12,321.13        | 0.00             |  |
|      |           | 26.0               | 17/12/2020   | 12         | E           | 163            | 163   | Prima vacacional   |            | 0.00             | 12,321.13        |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |   |  |            | <b>31,708.24</b> | <b>31,708.24</b> |  |
| 8241 | T00105000 | 010702010102250102 |              | 1322       |             |                | Aguinaldo   | 0.00   | 99,182.37  | 99,182.37        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |            | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 2.0                | 01/12/2020   | 12         | E           | 160            | 160   | Aguinaldo  |            | 5,260.38         | 0.00             |  |
|      |           | 5.0                | 01/12/2020   | 12         | E           | 160            | 160   | Aguinaldo  |            | 0.00             | 5,260.38         |  |
|      |           | 2.0                | 17/12/2020   | 12         | E           | 163            | 163   | Aguinaldo  |            | 67,857.99        | 0.00             |  |
|      |           | 5.0                | 17/12/2020   | 12         | E           | 163            | 163   | Aguinaldo  |            | 0.00             | 67,857.99        |  |
|      |           | 9.0                | 17/12/2020   | 12         | E           | 163            | 163   | Aguinaldo  |            | 26,064.00        | 0.00             |  |
|      |           | 12.0               | 17/12/2020   | 12         | E           | 163            | 163   | Aguinaldo  |            | 0.00             | 26,064.00        |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |   |  |            | <b>99,182.37</b> | <b>99,182.37</b> |  |
| 8241 | T00105000 | 010702010102250102 |              | 1345       |             |                | Gratificación   | 0.00   | 7,069.94   | 7,069.94         | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |            | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 30.0               | 17/12/2020   | 12         | E           | 163            | 163   | Gratificación  |            | 3,069.94         | 0.00             |  |
|      |           | 33.0               | 17/12/2020   | 12         | E           | 163            | 163   | Gratificación  |            | 0.00             | 3,069.94         |  |
|      |           | 9.0                | 22/12/2020   | 12         | E           | 164            | 164   | Gratificación  |            | 4,000.00         | 0.00             |  |
|      |           | 12.0               | 22/12/2020   | 12         | E           | 164            | 164   | Gratificación  |            | 0.00             | 4,000.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |   |  |            | <b>7,069.94</b>  | <b>7,069.94</b>  |  |
| 8241 | T00105000 | 010702010102250102 |              | 1522       |             |                | Liquidaciones por indemnizaciones, por sueldos y salarios caídos      | 0.00   | 16,577.00  | 16,577.00        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |            | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 16.0               | 01/12/2020   | 12         | E           | 160            | 160   | Liquidaciones por indemnizaciones, por sueldos y salarios caídos |            | 16,577.00        | 0.00             |  |
|      |           | 19.0               | 01/12/2020   | 12         | E           | 160            | 160   | Liquidaciones por indemnizaciones, por sueldos y salarios caídos |            | 0.00             | 16,577.00        |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |   |  |            | <b>16,577.00</b> | <b>16,577.00</b> |  |
| 8241 | T00105000 | 010702010102250102 |              | 1595       |             |                | Despensa  | 0.00   | 10,906.85  | 10,906.85        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |            | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 16.0               | 22/12/2020   | 12         | E           | 164            | 164   | Despensa   |            | 10,906.85        | 0.00             |  |
|      |           | 19.0               | 22/12/2020   | 12         | E           | 164            | 164   | Despensa   |            | 0.00             | 10,906.85        |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |   |  |            | <b>10,906.85</b> | <b>10,906.85</b> |  |
| 8242 |           |                    |              |            |             |                | Presupuesto de Egresos Comprometido de Transferencias , Asignaciones, | 0.00   | 691,138.59 | 691,138.59       | 0.00             |  |
|      |           |                    |              |            |             |                | Subsidios u Otras Ayudas  |  |            |                  |                  |  |
|      |           |                    |              |            |             |                | Cooperaciones y ayudas  |  |            |                  |                  |  |
| 8242 | A00144000 | 010301010101110101 |              | 4411       |             |                | Cooperaciones y ayudas  | 0.00   | 62,124.00  | 62,124.00        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |            | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 2.0                | 16/12/2020   | 12         | C           | 10             | 10  | Cooperaciones y ayudas   |            | 29,600.00        | 0.00             |  |
|      |           | 5.0                | 16/12/2020   | 12         | C           | 10             | 10  | Cooperaciones y ayudas   |            | 0.00             | 29,600.00        |  |
|      |           | 2.0                | 22/12/2020   | 12         | C           | 14             | 14  | Cooperaciones y ayudas   |            | 4,524.00         | 0.00             |  |
|      |           | 5.0                | 22/12/2020   | 12         | C           | 14             | 14  | Cooperaciones y ayudas   |            | 0.00             | 4,524.00         |  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE                     | SALDO INICIAL | DEBE             | HABER            | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|----------------------------|---------------|------------------|------------------|-------------|
|                |           | 2.0                | 31/12/2020   | 12         | C           | 16             | 16          | Cooperaciones y ayudas     |               | 28,000.00        | 0.00             |             |
|                |           | 5.0                | 31/12/2020   | 12         | C           | 16             | 16          | Cooperaciones y ayudas     |               | 0.00             | 28,000.00        |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |                            |               | <b>62,124.00</b> | <b>62,124.00</b> |             |
| 8242           | L00119000 | 010502030104110101 |              | 4391       |             |                |             | Subsidios por carga fiscal | 0.00          | 28,200.08        | 28,200.08        | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>            |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 2.0                | 01/12/2020   | 12         | I           | 1              | 1           | Subsidios por carga fiscal |               | 678.14           | 0.00             |             |
|                |           | 5.0                | 01/12/2020   | 12         | I           | 1              | 1           | Subsidios por carga fiscal |               | 0.00             | 678.14           |             |
|                |           | 2.0                | 04/12/2020   | 12         | I           | 4              | 4           | Subsidios por carga fiscal |               | 676.17           | 0.00             |             |
|                |           | 5.0                | 04/12/2020   | 12         | I           | 4              | 4           | Subsidios por carga fiscal |               | 0.00             | 676.17           |             |
|                |           | 2.0                | 07/12/2020   | 12         | I           | 6              | 6           | Subsidios por carga fiscal |               | 78.16            | 0.00             |             |
|                |           | 5.0                | 07/12/2020   | 12         | I           | 6              | 6           | Subsidios por carga fiscal |               | 0.00             | 78.16            |             |
|                |           | 2.0                | 08/12/2020   | 12         | I           | 7              | 7           | Subsidios por carga fiscal |               | 2,216.31         | 0.00             |             |
|                |           | 5.0                | 08/12/2020   | 12         | I           | 7              | 7           | Subsidios por carga fiscal |               | 0.00             | 2,216.31         |             |
|                |           | 2.0                | 09/12/2020   | 12         | I           | 8              | 8           | Subsidios por carga fiscal |               | 499.90           | 0.00             |             |
|                |           | 5.0                | 09/12/2020   | 12         | I           | 8              | 8           | Subsidios por carga fiscal |               | 0.00             | 499.90           |             |
|                |           | 2.0                | 10/12/2020   | 12         | I           | 9              | 9           | Subsidios por carga fiscal |               | 491.79           | 0.00             |             |
|                |           | 5.0                | 10/12/2020   | 12         | I           | 9              | 9           | Subsidios por carga fiscal |               | 0.00             | 491.79           |             |
|                |           | 2.0                | 11/12/2020   | 12         | I           | 10             | 10          | Subsidios por carga fiscal |               | 35.31            | 0.00             |             |
|                |           | 5.0                | 11/12/2020   | 12         | I           | 10             | 10          | Subsidios por carga fiscal |               | 0.00             | 35.31            |             |
|                |           | 2.0                | 14/12/2020   | 12         | I           | 12             | 12          | Subsidios por carga fiscal |               | 3,999.62         | 0.00             |             |
|                |           | 5.0                | 14/12/2020   | 12         | I           | 12             | 12          | Subsidios por carga fiscal |               | 0.00             | 3,999.62         |             |
|                |           | 2.0                | 15/12/2020   | 12         | I           | 13             | 13          | Subsidios por carga fiscal |               | 15,491.31        | 0.00             |             |
|                |           | 5.0                | 15/12/2020   | 12         | I           | 13             | 13          | Subsidios por carga fiscal |               | 0.00             | 15,491.31        |             |
|                |           | 2.0                | 16/12/2020   | 12         | I           | 14             | 14          | Subsidios por carga fiscal |               | 2,417.78         | 0.00             |             |
|                |           | 5.0                | 16/12/2020   | 12         | I           | 14             | 14          | Subsidios por carga fiscal |               | 0.00             | 2,417.78         |             |
|                |           | 2.0                | 18/12/2020   | 12         | I           | 16             | 16          | Subsidios por carga fiscal |               | 605.99           | 0.00             |             |
|                |           | 5.0                | 18/12/2020   | 12         | I           | 16             | 16          | Subsidios por carga fiscal |               | 0.00             | 605.99           |             |
|                |           | 2.0                | 21/12/2020   | 12         | I           | 18             | 18          | Subsidios por carga fiscal |               | 38.22            | 0.00             |             |
|                |           | 5.0                | 21/12/2020   | 12         | I           | 18             | 18          | Subsidios por carga fiscal |               | 0.00             | 38.22            |             |
|                |           | 2.0                | 23/12/2020   | 12         | I           | 20             | 20          | Subsidios por carga fiscal |               | 115.55           | 0.00             |             |
|                |           | 5.0                | 23/12/2020   | 12         | I           | 20             | 20          | Subsidios por carga fiscal |               | 0.00             | 115.55           |             |
|                |           | 2.0                | 24/12/2020   | 12         | I           | 21             | 21          | Subsidios por carga fiscal |               | 58.78            | 0.00             |             |
|                |           | 5.0                | 24/12/2020   | 12         | I           | 21             | 21          | Subsidios por carga fiscal |               | 0.00             | 58.78            |             |
|                |           | 2.0                | 28/12/2020   | 12         | I           | 23             | 23          | Subsidios por carga fiscal |               | 348.05           | 0.00             |             |
|                |           | 5.0                | 28/12/2020   | 12         | I           | 23             | 23          | Subsidios por carga fiscal |               | 0.00             | 348.05           |             |
|                |           | 2.0                | 30/12/2020   | 12         | I           | 25             | 25          | Subsidios por carga fiscal |               | 290.75           | 0.00             |             |
|                |           | 5.0                | 30/12/2020   | 12         | I           | 25             | 25          | Subsidios por carga fiscal |               | 0.00             | 290.75           |             |
|                |           | 2.0                | 31/12/2020   | 12         | I           | 26             | 26          | Subsidios por carga fiscal |               | 158.25           | 0.00             |             |
|                |           | 5.0                | 31/12/2020   | 12         | I           | 26             | 26          | Subsidios por carga fiscal |               | 0.00             | 158.25           |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |                            |               | <b>28,200.08</b> | <b>28,200.08</b> |             |
| 8242           | L00152000 | 040201010104150101 |              | 4383       |             |                |             | Subsidios y apoyos         | 0.00          | 600,814.51       | 600,814.51       | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>            |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 13.0               | 31/12/2020   | 12         | E           | 11             | 11          | Subsidios y apoyos         |               | 77,814.51        | 0.00             |             |
|                |           | 16.0               | 31/12/2020   | 12         | E           | 11             | 11          | Subsidios y apoyos         |               | 0.00             | 77,814.51        |             |
|                |           | 2.0                | 10/12/2020   | 12         | E           | 42             | 42          | Subsidios y apoyos         |               | 6,000.00         | 0.00             |             |
|                |           | 5.0                | 10/12/2020   | 12         | E           | 42             | 42          | Subsidios y apoyos         |               | 0.00             | 6,000.00         |             |





## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA            | SCTA      | SSCTA  | SSSCTA       | SSSSCTA    |             |                | NOMBRE                   | SALDO INICIAL            | DEBE                | HABER               | SALDO FINAL   |               |
|----------------|-----------|--|--------------|------------|-------------|----------------|--------------------------|--------------------------|---------------------|---------------------|---------------|---------------|
|                |           | 2.0  | 16/12/2020   | 12         | E           | 48             | 48                       | Subsidios y apoyos       |                     | 417,000.00          | 0.00          |               |
|                |           | 5.0  | 16/12/2020   | 12         | E           | 48             | 48                       | Subsidios y apoyos       |                     | 0.00                | 417,000.00    |               |
|                |           | 2.0  | 22/12/2020   | 12         | E           | 78             | 78                       | Subsidios y apoyos       |                     | 100,000.00          | 0.00          |               |
|                |           | 5.0  | 22/12/2020   | 12         | E           | 78             | 78                       | Subsidios y apoyos       |                     | 0.00                | 100,000.00    |               |
| <b>TOTAL :</b> |           |  |              |            |             |                |                          |                          | <b>600,814.51</b>   | <b>600,814.51</b>   |               |               |
| 8245           |           | Presupuesto de Egresos Comprometido de Inversión Pública |              |            |             |                |                          |                          | 0.00                | 9,684,146.47        | 10,684,146.47 | -1,000,000.00 |
| 8245           | F00124000 | 010701010101260101                                       |              | 6162       |             |                | Obra estatal o municipal | 0.00                     | 69,874.34           | 69,874.34           | 0.00          |               |
|                |           | <b>REN.</b>  | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>              | <b>CONCEPTO</b>          |                     | <b>DEBE</b>         | <b>HABER</b>  |               |
|                |           | 5.0  | 21/12/2020   | 12         | E           | 141            | 141                      | Obra estatal o municipal |                     | 0.00                | 69,874.34     |               |
|                |           | 6.0  | 21/12/2020   | 12         | E           | 141            | 141                      | Obra estatal o municipal |                     | 69,874.34           | 0.00          |               |
| <b>TOTAL :</b> |           |  |              |            |             |                |                          |                          | <b>69,874.34</b>    | <b>69,874.34</b>    |               |               |
| 8245           | F00124000 | 020201010201260101                                       |              | 6132       |             |                | Obra estatal o municipal | 0.00                     | 101,097.85          | 101,097.85          | 0.00          |               |
|                |           | <b>REN.</b>  | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>              | <b>CONCEPTO</b>          |                     | <b>DEBE</b>         | <b>HABER</b>  |               |
|                |           | 5.0  | 02/12/2020   | 12         | E           | 136            | 136                      | Obra estatal o municipal |                     | 0.00                | 101,097.85    |               |
|                |           | 6.0  | 02/12/2020   | 12         | E           | 136            | 136                      | Obra estatal o municipal |                     | 101,097.85          | 0.00          |               |
| <b>TOTAL :</b> |           |  |              |            |             |                |                          |                          | <b>101,097.85</b>   | <b>101,097.85</b>   |               |               |
| 8245           | F00124000 | 020201010201260103                                       |              | 6152       |             |                | Obra estatal o municipal | 0.00                     | 3,099,900.34        | 3,099,900.34        | 0.00          |               |
|                |           | <b>REN.</b>  | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>              | <b>CONCEPTO</b>          |                     | <b>DEBE</b>         | <b>HABER</b>  |               |
|                |           | 3.0  | 31/12/2020   | 12         | D           | 12             | 12                       | Obra estatal o municipal |                     | 0.00                | 1,240,894.45  |               |
|                |           | 4.0  | 31/12/2020   | 12         | D           | 12             | 12                       | Obra estatal o municipal |                     | 1,240,894.45        | 0.00          |               |
|                |           | 5.0  | 29/12/2020   | 12         | E           | 131            | 131                      | Obra estatal o municipal |                     | 0.00                | 1,859,005.89  |               |
|                |           | 6.0  | 29/12/2020   | 12         | E           | 131            | 131                      | Obra estatal o municipal |                     | 1,859,005.89        | 0.00          |               |
| <b>TOTAL :</b> |           |  |              |            |             |                |                          |                          | <b>3,099,900.34</b> | <b>3,099,900.34</b> |               |               |
| 8245           | F00124000 | 020203010205250101                                       |              | 6132       |             |                | Obra estatal o municipal | 0.00                     | 699,999.99          | 699,999.99          | 0.00          |               |
|                |           | <b>REN.</b>  | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>              | <b>CONCEPTO</b>          |                     | <b>DEBE</b>         | <b>HABER</b>  |               |
|                |           | 5.0  | 21/12/2020   | 12         | E           | 152            | 152                      | Obra estatal o municipal |                     | 0.00                | 69,519.26     |               |
|                |           | 6.0  | 21/12/2020   | 12         | E           | 152            | 152                      | Obra estatal o municipal |                     | 69,519.26           | 0.00          |               |
|                |           | 5.0  | 21/12/2020   | 12         | E           | 153            | 153                      | Obra estatal o municipal |                     | 0.00                | 44,781.45     |               |
|                |           | 6.0  | 21/12/2020   | 12         | E           | 153            | 153                      | Obra estatal o municipal |                     | 44,781.45           | 0.00          |               |
|                |           | 5.0  | 22/12/2020   | 12         | E           | 154            | 154                      | Obra estatal o municipal |                     | 0.00                | 238,908.44    |               |
|                |           | 6.0  | 22/12/2020   | 12         | E           | 154            | 154                      | Obra estatal o municipal |                     | 238,908.44          | 0.00          |               |
|                |           | 5.0  | 22/12/2020   | 12         | E           | 155            | 155                      | Obra estatal o municipal |                     | 0.00                | 243,276.36    |               |
|                |           | 6.0  | 22/12/2020   | 12         | E           | 155            | 155                      | Obra estatal o municipal |                     | 243,276.36          | 0.00          |               |
|                |           | 5.0  | 22/12/2020   | 12         | E           | 156            | 156                      | Obra estatal o municipal |                     | 0.00                | 103,514.48    |               |
|                |           | 6.0  | 22/12/2020   | 12         | E           | 156            | 156                      | Obra estatal o municipal |                     | 103,514.48          | 0.00          |               |
| <b>TOTAL :</b> |           |  |              |            |             |                |                          |                          | <b>699,999.99</b>   | <b>699,999.99</b>   |               |               |
| 8245           | F00124000 | 020203010205260101                                       |              | 6132       |             |                | Obra estatal o municipal | 0.00                     | 151,695.84          | 1,151,695.84        | -1,000,000.00 |               |
|                |           | <b>REN.</b>  | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>              | <b>CONCEPTO</b>          |                     | <b>DEBE</b>         | <b>HABER</b>  |               |
|                |           | 4.0  | 03/12/2020   | 12         | E           | 137            | 137                      | Obra estatal o municipal |                     | 0.00                | 1,151,695.84  |               |
|                |           | 5.0  | 03/12/2020   | 12         | E           | 137            | 137                      | Obra estatal o municipal |                     | 151,695.84          | 0.00          |               |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE                | HABER                    | SALDO FINAL  |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|---------------------|--------------------------|--------------|--------------|
| 8245           | F00124000 | 020203010205260103 | 6132         |            | Obra estatal o municipal   | 0.00           | 399,999.32          | 399,999.32               | 0.00         |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>151,695.84</b>   | <b>1,151,695.84</b>      |              |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>         | <b>CONCEPTO</b>          | <b>DEBE</b>  | <b>HABER</b> |
|                |           | 5.0                | 29/12/2020   | 12         | E  | 132            | 132                 | Obra estatal o municipal | 0.00         | 399,999.32   |
|                |           | 6.0                | 29/12/2020   | 12         | E  | 132            | 132                 | Obra estatal o municipal | 399,999.32   | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>399,999.32</b>   | <b>399,999.32</b>        |              |              |
| 8245           | F00124000 | 020205010101250101 | 6162         |            | Obra estatal o municipal   | 0.00           | 882,844.54          | 882,844.54               | 0.00         |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>882,844.54</b>   | <b>882,844.54</b>        |              |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>         | <b>CONCEPTO</b>          | <b>DEBE</b>  | <b>HABER</b> |
|                |           | 5.0                | 21/12/2020   | 12         | E  | 149            | 149                 | Obra estatal o municipal | 0.00         | 882,844.54   |
|                |           | 6.0                | 21/12/2020   | 12         | E  | 149            | 149                 | Obra estatal o municipal | 882,844.54   | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>882,844.54</b>   | <b>882,844.54</b>        |              |              |
| 8245           | F00124000 | 020501010106250101 | 6162         |            | Obra estatal o municipal   | 0.00           | 799,999.52          | 799,999.52               | 0.00         |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>799,999.52</b>   | <b>799,999.52</b>        |              |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>         | <b>CONCEPTO</b>          | <b>DEBE</b>  | <b>HABER</b> |
|                |           | 5.0                | 21/12/2020   | 12         | E  | 150            | 150                 | Obra estatal o municipal | 0.00         | 399,999.76   |
|                |           | 6.0                | 21/12/2020   | 12         | E  | 150            | 150                 | Obra estatal o municipal | 399,999.76   | 0.00         |
|                |           | 5.0                | 21/12/2020   | 12         | E  | 151            | 151                 | Obra estatal o municipal | 0.00         | 399,999.76   |
|                |           | 6.0                | 21/12/2020   | 12         | E  | 151            | 151                 | Obra estatal o municipal | 399,999.76   | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>799,999.52</b>   | <b>799,999.52</b>        |              |              |
| 8245           | F00124000 | 020501010106260101 | 6162         |            | Obra estatal o municipal   | 0.00           | 3,478,734.73        | 3,478,734.73             | 0.00         |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>3,478,734.73</b> | <b>3,478,734.73</b>      |              |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>         | <b>CONCEPTO</b>          | <b>DEBE</b>  | <b>HABER</b> |
|                |           | 6.0                | 02/12/2020   | 12         | E  | 134            | 134                 | Obra estatal o municipal | 949,716.93   | 0.00         |
|                |           | 8.0                | 02/12/2020   | 12         | E  | 134            | 134                 | Obra estatal o municipal | 0.00         | 949,716.93   |
|                |           | 5.0                | 02/12/2020   | 12         | E  | 135            | 135                 | Obra estatal o municipal | 0.00         | 1,049,326.12 |
|                |           | 6.0                | 02/12/2020   | 12         | E  | 135            | 135                 | Obra estatal o municipal | 1,049,326.12 | 0.00         |
|                |           | 4.0                | 11/12/2020   | 12         | E  | 138            | 138                 | Obra estatal o municipal | 0.00         | 795,408.88   |
|                |           | 5.0                | 11/12/2020   | 12         | E  | 138            | 138                 | Obra estatal o municipal | 795,408.88   | 0.00         |
|                |           | 5.0                | 21/12/2020   | 12         | E  | 139            | 139                 | Obra estatal o municipal | 0.00         | 499,960.80   |
|                |           | 6.0                | 21/12/2020   | 12         | E  | 139            | 139                 | Obra estatal o municipal | 499,960.80   | 0.00         |
|                |           | 5.0                | 21/12/2020   | 12         | E  | 142            | 142                 | Obra estatal o municipal | 0.00         | 184,322.00   |
|                |           | 6.0                | 21/12/2020   | 12         | E  | 142            | 142                 | Obra estatal o municipal | 184,322.00   | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>3,478,734.73</b> | <b>3,478,734.73</b>      |              |              |
| 8246           | F00124000 | 010502060402250101 | 5111         |            | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles | 0.00           | 2,573,123.46        | 2,573,123.46             | 0.00         |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>2,573,123.46</b> | <b>2,573,123.46</b>      |              |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>         | <b>CONCEPTO</b>          | <b>DEBE</b>  | <b>HABER</b> |
|                |           | 13.0               | 15/12/2020   | 12         | E  | 147            | 147                 | Muebles y enseres        | 111,860.16   | 0.00         |
|                |           | 14.0               | 15/12/2020   | 12         | E  | 147            | 147                 | Muebles y enseres        | 0.00         | 111,860.16   |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>111,860.16</b>   | <b>111,860.16</b>        |              |              |
| 8246           | F00124000 | 010502060402250101 | 5231         |            | Equipo de foto, cine y grabación   | 0.00           | 14,999.96           | 14,999.96                | 0.00         |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>14,999.96</b>    | <b>14,999.96</b>         |              |              |



# LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE      | SALDO INICIAL  | DEBE         | HABER               | SALDO FINAL         |              |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|--------------|---------------------|---------------------|--------------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |              | <b>DEBE</b>         | <b>HABER</b>        |              |
|      |           | 5.0                | 31/12/2020   | 12         | E           | 159            | 159         | Equipo de foto, cine y grabación                             |              | 0.00                | 14,999.96           |              |
|      |           | 6.0                | 31/12/2020   | 12         | E           | 159            | 159         | Equipo de foto, cine y grabación                             |              | 14,999.96           | 0.00                |              |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |              | <b>14,999.96</b>    | <b>14,999.96</b>    |              |
| 8246 | F00124000 | 010701010102260102 |              | 5231       |             |                |             | Equipo de foto, cine y grabación                             | 0.00         | 489,098.34          | 489,098.34          | 0.00         |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |              | <b>DEBE</b>         | <b>HABER</b>        |              |
|      |           | 25.0               | 03/12/2020   | 12         | E           | 126            | 126         | Equipo de foto, cine y grabación                             |              | 0.00                | 489,098.34          |              |
|      |           | 26.0               | 03/12/2020   | 12         | E           | 126            | 126         | Equipo de foto, cine y grabación                             |              | 489,098.34          | 0.00                |              |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |              | <b>489,098.34</b>   | <b>489,098.34</b>   |              |
| 8246 | F00124000 | 020201010503150101 |              | 5411       |             |                |             | Vehículos y equipo de transporte terrestre                   | 0.00         | 1,261,165.00        | 1,261,165.00        | 0.00         |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |              | <b>DEBE</b>         | <b>HABER</b>        |              |
|      |           | 3.0                | 31/12/2020   | 12         | D           | 29             | 12          | Vehículos y equipo de transporte terrestre                   |              | 0.00                | 928,000.00          |              |
|      |           | 4.0                | 31/12/2020   | 12         | D           | 29             | 12          | Vehículos y equipo de transporte terrestre                   |              | 928,000.00          | 0.00                |              |
|      |           | 5.0                | 29/12/2020   | 12         | E           | 114            | 114         | Vehículos y equipo de transporte terrestre                   |              | 0.00                | 333,165.00          |              |
|      |           | 6.0                | 29/12/2020   | 12         | E           | 114            | 114         | Vehículos y equipo de transporte terrestre                   |              | 333,165.00          | 0.00                |              |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |              | <b>1,261,165.00</b> | <b>1,261,165.00</b> |              |
| 8246 | F00156000 | 020203010205150101 |              | 5411       |             |                |             | Vehículos y equipo de transporte terrestre                   | 0.00         | 696,000.00          | 696,000.00          | 0.00         |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |              | <b>DEBE</b>         | <b>HABER</b>        |              |
|      |           | 3.0                | 31/12/2020   | 12         | D           | 3              | 3           | Vehículos y equipo de transporte terrestre                   |              | 0.00                | 696,000.00          |              |
|      |           | 4.0                | 31/12/2020   | 12         | D           | 3              | 3           | Vehículos y equipo de transporte terrestre                   |              | 696,000.00          | 0.00                |              |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |              | <b>696,000.00</b>   | <b>696,000.00</b>   |              |
| 8251 |           |                    |              |            |             |                |             | Presupuesto de Egresos Devengado de Gastos de Funcionamiento | 1,136,902.30 | 12,147,423.74       | 10,499,563.66       | 2,784,762.38 |
| 8251 | A00100000 | 010301010101150101 |              | 1131       |             |                |             | Sueldo base  | 0.00         | 18,900.00           | 9,450.00            | 9,450.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |              | <b>DEBE</b>         | <b>HABER</b>        |              |
|      |           | 2.0                | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base  |              | 9,450.00            | 0.00                |              |
|      |           | 4.0                | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  |              | 9,450.00            | 0.00                |              |
|      |           | 7.0                | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  |              | 0.00                | 9,450.00            |              |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |              | <b>18,900.00</b>    | <b>9,450.00</b>     |              |
| 8251 | A00100000 | 010301010101150101 |              | 1321       |             |                |             | Prima vacacional   | 0.00         | 8,190.00            | 8,190.00            | 0.00         |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |              | <b>DEBE</b>         | <b>HABER</b>        |              |
|      |           | 18.0               | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |              | 6,886.80            | 0.00                |              |
|      |           | 21.0               | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |              | 0.00                | 6,886.80            |              |
|      |           | 25.0               | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |              | 1,303.20            | 0.00                |              |
|      |           | 28.0               | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |              | 0.00                | 1,303.20            |              |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |              | <b>8,190.00</b>     | <b>8,190.00</b>     |              |
| 8251 | A00100000 | 010301010101150101 |              | 1322       |             |                |             | Aguinaldo  | 0.00         | 25,200.00           | 25,200.00           | 0.00         |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |              | <b>DEBE</b>         | <b>HABER</b>        |              |



# LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                |             | SALDO INICIAL  | DEBE             | HABER            | SALDO FINAL |          |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------------------|------------------|-------------|----------|
|      |           | 4.0                | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 22,593.60        | 0.00             |             |          |
|      |           | 7.0                | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 0.00             | 22,593.60        |             |          |
|      |           | 11.0               | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 2,606.40         | 0.00             |             |          |
|      |           | 14.0               | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 0.00             | 2,606.40         |             |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>25,200.00</b> | <b>25,200.00</b> |             |          |
| 8251 | A00100000 | 010301010101150101 |              | 1345       |             |                |             | Gratificación  | 0.00             | 5,575.72         | 3,575.72    | 2,000.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |          |
|      |           | 7.0                | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación  | 2,000.00         | 0.00             |             |          |
|      |           | 32.0               | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  | 1,575.72         | 0.00             |             |          |
|      |           | 35.0               | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  | 0.00             | 1,575.72         |             |          |
|      |           | 11.0               | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación  | 2,000.00         | 0.00             |             |          |
|      |           | 14.0               | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación  | 0.00             | 2,000.00         |             |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>5,575.72</b>  | <b>3,575.72</b>  |             |          |
| 8251 | A00100000 | 010301010101150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 0.00             | 2,475.00         | 2,475.00    | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |          |
|      |           | 22.0               | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  | 2,475.00         | 0.00             |             |          |
|      |           | 25.0               | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  | 0.00             | 2,475.00         |             |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>2,475.00</b>  | <b>2,475.00</b>  |             |          |
| 8251 | A00100000 | 010301010101150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 0.00             | 1,836.45         | 1,836.45    | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |          |
|      |           | 29.0               | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 1,836.45         | 0.00             |             |          |
|      |           | 32.0               | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 0.00             | 1,836.45         |             |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>1,836.45</b>  | <b>1,836.45</b>  |             |          |
| 8251 | A00100000 | 010301010101150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 0.00             | 457.88           | 457.88      | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |          |
|      |           | 36.0               | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 457.88           | 0.00             |             |          |
|      |           | 39.0               | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 0.00             | 457.88           |             |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>457.88</b>    | <b>457.88</b>    |             |          |
| 8251 | A00100000 | 010301010101150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 0.00             | 216.57           | 216.57      | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |          |
|      |           | 43.0               | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 216.57           | 0.00             |             |          |
|      |           | 46.0               | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 0.00             | 216.57           |             |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>216.57</b>    | <b>216.57</b>    |             |          |
| 8251 | A00100000 | 010301010101150101 |              | 1595       |             |                |             | Despensa   | 0.00             | 4,000.00         | 2,000.00    | 2,000.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |          |
|      |           | 12.0               | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   | 2,000.00         | 0.00             |             |          |
|      |           | 18.0               | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   | 2,000.00         | 0.00             |             |          |
|      |           | 21.0               | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   | 0.00             | 2,000.00         |             |          |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE  | SALDO INICIAL  | DEBE             | HABER                                | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|---|----------------|------------------|--------------------------------------|-------------|--------------|
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>4,000.00</b>  | <b>2,000.00</b>                      |             |              |
| 8251           | A00100000 | 010301010101150101 | 2611         |            | Combustibles, lubricantes y aditivos                              | 3,148.49       | 0.00             | 3,148.49                             | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                      | <b>DEBE</b> | <b>HABER</b> |
|                |           | 5.0                | 01/12/2020   | 12         | E   | 12             | 12               | Combustibles, lubricantes y aditivos | 0.00        | 1,947.74     |
|                |           | 5.0                | 01/12/2020   | 12         | E   | 14             | 14               | Combustibles, lubricantes y aditivos | 0.00        | 742.00       |
|                |           | 5.0                | 18/12/2020   | 12         | E   | 61             | 61               | Combustibles, lubricantes y aditivos | 0.00        | 458.75       |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>0.00</b>      | <b>3,148.49</b>                      |             |              |
| 8251           | A00100000 | 010301010101150101 | 3612         |            | Publicaciones oficiales y de información en general para difusión | 8,120.00       | 0.00             | 0.00                                 | 8,120.00    |              |
| 8251           | A00102000 | 010204010101150101 | 1131         |            | Sueldo base   | 0.00           | 8,508.60         | 4,254.30                             | 4,254.30    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                      | <b>DEBE</b> | <b>HABER</b> |
|                |           | 17.0               | 31/12/2020   | 12         | D   | 5              | 5                | Sueldo base                          | 4,254.30    | 0.00         |
|                |           | 25.0               | 15/12/2020   | 12         | E   | 91             | 91               | Sueldo base                          | 4,254.30    | 0.00         |
|                |           | 28.0               | 15/12/2020   | 12         | E   | 91             | 91               | Sueldo base                          | 0.00        | 4,254.30     |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>8,508.60</b>  | <b>4,254.30</b>                      |             |              |
| 8251           | A00102000 | 010204010101150101 | 1321         |            | Prima vacacional  | 0.00           | 3,687.06         | 3,687.06                             | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                      | <b>DEBE</b> | <b>HABER</b> |
|                |           | 53.0               | 16/12/2020   | 12         | E   | 51             | 51               | Prima vacacional                     | 2,383.86    | 0.00         |
|                |           | 56.0               | 16/12/2020   | 12         | E   | 51             | 51               | Prima vacacional                     | 0.00        | 2,383.86     |
|                |           | 60.0               | 16/12/2020   | 12         | E   | 51             | 51               | Prima vacacional                     | 1,303.20    | 0.00         |
|                |           | 63.0               | 16/12/2020   | 12         | E   | 51             | 51               | Prima vacacional                     | 0.00        | 1,303.20     |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>3,687.06</b>  | <b>3,687.06</b>                      |             |              |
| 8251           | A00102000 | 010204010101150101 | 1322         |            | Aguinaldo   | 0.00           | 11,344.80        | 11,344.80                            | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                      | <b>DEBE</b> | <b>HABER</b> |
|                |           | 39.0               | 16/12/2020   | 12         | E   | 51             | 51               | Aguinaldo                            | 8,738.40    | 0.00         |
|                |           | 42.0               | 16/12/2020   | 12         | E   | 51             | 51               | Aguinaldo                            | 0.00        | 8,738.40     |
|                |           | 46.0               | 16/12/2020   | 12         | E   | 51             | 51               | Aguinaldo                            | 2,606.40    | 0.00         |
|                |           | 49.0               | 16/12/2020   | 12         | E   | 51             | 51               | Aguinaldo                            | 0.00        | 2,606.40     |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>11,344.80</b> | <b>11,344.80</b>                     |             |              |
| 8251           | A00102000 | 010204010101150101 | 1345         |            | Gratificación   | 0.00           | 3,304.10         | 1,852.45                             | 1,451.65    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                      | <b>DEBE</b> | <b>HABER</b> |
|                |           | 22.0               | 31/12/2020   | 12         | D   | 5              | 5                | Gratificación                        | 1,451.65    | 0.00         |
|                |           | 67.0               | 16/12/2020   | 12         | E   | 51             | 51               | Gratificación                        | 400.80      | 0.00         |
|                |           | 70.0               | 16/12/2020   | 12         | E   | 51             | 51               | Gratificación                        | 0.00        | 400.80       |
|                |           | 32.0               | 15/12/2020   | 12         | E   | 91             | 91               | Gratificación                        | 1,451.65    | 0.00         |
|                |           | 35.0               | 15/12/2020   | 12         | E   | 91             | 91               | Gratificación                        | 0.00        | 1,451.65     |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>3,304.10</b>  | <b>1,852.45</b>                      |             |              |
| 8251           | A00102000 | 010204010101150101 | 1412         |            | Aportaciones de servicio de salud                                 | 0.00           | 1,238.25         | 1,238.25                             | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                      | <b>DEBE</b> | <b>HABER</b> |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE   | SALDO INICIAL | DEBE            | HABER           | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-----------------|-----------------|-------------|
|      |           | 50.0               | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |               | 1,238.25        | 0.00            |             |
|      |           | 53.0               | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |               | 0.00            | 1,238.25        |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>1,238.25</b> | <b>1,238.25</b> |             |
| 8251 | A00102000 | 010204010101150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 0.00          | 918.77          | 918.77          | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>     | <b>HABER</b>    |             |
|      |           | 57.0               | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |               | 918.77          | 0.00            |             |
|      |           | 60.0               | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |               | 0.00            | 918.77          |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>918.77</b>   | <b>918.77</b>   |             |
| 8251 | A00102000 | 010204010101150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 0.00          | 229.05          | 229.05          | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>     | <b>HABER</b>    |             |
|      |           | 64.0               | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |               | 229.05          | 0.00            |             |
|      |           | 67.0               | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |               | 0.00            | 229.05          |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>229.05</b>   | <b>229.05</b>   |             |
| 8251 | A00102000 | 010204010101150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 0.00          | 108.35          | 108.35          | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>     | <b>HABER</b>    |             |
|      |           | 71.0               | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |               | 108.35          | 0.00            |             |
|      |           | 74.0               | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |               | 0.00            | 108.35          |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>108.35</b>   | <b>108.35</b>   |             |
| 8251 | A00103000 | 010803010103150101 |              | 1222       |             |                |             | Sueldos y salarios compactados al personal eventual                      | 0.00          | 2,000.00        | 2,000.00        | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>     | <b>HABER</b>    |             |
|      |           | 53.0               | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual                      |               | 2,000.00        | 0.00            |             |
|      |           | 56.0               | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual                      |               | 0.00            | 2,000.00        |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>2,000.00</b> | <b>2,000.00</b> |             |
| 8251 | A00103000 | 010803010103150101 |              | 1321       |             |                |             | Prima vacacional   | 0.00          | 289.66          | 289.66          | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>     | <b>HABER</b>    |             |
|      |           | 95.0               | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional   |               | 289.66          | 0.00            |             |
|      |           | 98.0               | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional   |               | 0.00            | 289.66          |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>289.66</b>   | <b>289.66</b>   |             |
| 8251 | A00103000 | 010803010103150101 |              | 1323       |             |                |             | Aguinaldo de eventuales  | 0.00          | 891.32          | 891.32          | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>     | <b>HABER</b>    |             |
|      |           | 88.0               | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales  |               | 891.32          | 0.00            |             |
|      |           | 91.0               | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales  |               | 0.00            | 891.32          |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>891.32</b>   | <b>891.32</b>   |             |
| 8251 | A00103000 | 010803010103150101 |              | 1345       |             |                |             | Gratificación  | 0.01          | 1,000.00        | 1,000.00        | 0.01        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>     | <b>HABER</b>    |             |
|      |           | 60.0               | 22/12/2020   | 12         | E           | 93             | 93          | Gratificación  |               | 1,000.00        | 0.00            |             |
|      |           | 63.0               | 22/12/2020   | 12         | E           | 93             | 93          | Gratificación  |               | 0.00            | 1,000.00        |             |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL     |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-----------------|--------------|
| 8251           | A00103000 | 010803010103150101 | 1412         |            | Aportaciones de servicio de salud  | 0.00           | 675.00      | 675.00   | 0.00            |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>1,000.00</b>  | <b>1,000.00</b> |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b> |
|                |           | 78.0               | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud  | 675.00          | 0.00         |
|                |           | 81.0               | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud  | 0.00            | 675.00       |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>675.00</b>  | <b>675.00</b>   |              |
| 8251           | A00103000 | 010803010103150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             | 0.00           | 500.85      | 500.85   | 0.00            |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>500.85</b>  | <b>500.85</b>   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b> |
|                |           | 85.0               | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 500.85          | 0.00         |
|                |           | 88.0               | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 0.00            | 500.85       |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>500.85</b>  | <b>500.85</b>   |              |
| 8251           | A00103000 | 010803010103150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | 0.00           | 124.88      | 124.88   | 0.00            |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>124.88</b>  | <b>124.88</b>   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b> |
|                |           | 92.0               | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 124.88          | 0.00         |
|                |           | 95.0               | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 0.00            | 124.88       |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>124.88</b>  | <b>124.88</b>   |              |
| 8251           | A00103000 | 010803010103150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 0.00           | 59.07       | 59.07  | 0.00            |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>59.07</b>   | <b>59.07</b>    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b> |
|                |           | 99.0               | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 59.07           | 0.00         |
|                |           | 102.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 0.00            | 59.07        |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>59.07</b>   | <b>59.07</b>    |              |
| 8251           | A00103000 | 010803010103150101 | 1595         |            | Despensa   | 0.00           | 4,000.00    | 4,000.00   | 0.00            |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>4,000.00</b>  | <b>4,000.00</b> |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b> |
|                |           | 67.0               | 22/12/2020   | 12         | E  | 93             | 93          | Despensa   | 4,000.00        | 0.00         |
|                |           | 70.0               | 22/12/2020   | 12         | E  | 93             | 93          | Despensa   | 0.00            | 4,000.00     |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>4,000.00</b>  | <b>4,000.00</b> |              |
| 8251           | A00103000 | 010803010103150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     | 3,715.10       | 905.50      | 4,351.35   | 269.25          |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>905.50</b>  | <b>4,351.35</b> |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b> |
|                |           | 32.0               | 31/12/2020   | 12         | D  | 24             | 24          | Combustibles, lubricantes y aditivos                                     | 269.25          | 0.00         |
|                |           | 7.0                | 01/12/2020   | 12         | E  | 12             | 12          | Combustibles, lubricantes y aditivos                                     | 0.00            | 556.50       |
|                |           | 5.0                | 18/12/2020   | 12         | E  | 57             | 57          | Combustibles, lubricantes y aditivos                                     | 0.00            | 556.50       |
|                |           | 5.0                | 18/12/2020   | 12         | E  | 58             | 58          | Combustibles, lubricantes y aditivos                                     | 0.00            | 377.60       |
|                |           | 5.0                | 18/12/2020   | 12         | E  | 59             | 59          | Combustibles, lubricantes y aditivos                                     | 0.00            | 376.00       |
|                |           | 5.0                | 18/12/2020   | 12         | E  | 60             | 60          | Combustibles, lubricantes y aditivos                                     | 0.00            | 564.00       |
|                |           | 17.0               | 21/12/2020   | 12         | E  | 70             | 70          | Combustibles, lubricantes y aditivos                                     | 0.00            | 1,284.50     |
|                |           | 60.0               | 31/12/2020   | 12         | E  | 116            | 116         | Combustibles, lubricantes y aditivos                                     | 636.25          | 0.00         |
|                |           | 63.0               | 31/12/2020   | 12         | E  | 116            | 116         | Combustibles, lubricantes y aditivos                                     | 0.00            | 636.25       |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>905.50</b>  | <b>4,351.35</b> |              |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE  |                |             | SALDO INICIAL                                | DEBE        | HABER            | SALDO FINAL      |  |
|------|-----------|--------------------|--------------|------------|---|----------------|-------------|--|-------------|------------------|------------------|--|
| 8251 | A00108000 | 010309030101150101 | 1131         |            | Sueldo base   |                |             | 0.00   | 17,006.10   | 8,503.05         | 8,503.05         |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|      |           | 27.0               | 31/12/2020   | 12         | D   | 5              | 5           | Sueldo base                                  | 8,503.05    | 0.00             |                  |  |
|      |           | 39.0               | 15/12/2020   | 12         | E   | 91             | 91          | Sueldo base                                  | 8,503.05    | 0.00             |                  |  |
|      |           | 42.0               | 15/12/2020   | 12         | E   | 91             | 91          | Sueldo base                                  | 0.00        | 8,503.05         |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |  |             | <b>17,006.10</b> | <b>8,503.05</b>  |  |
| 8251 | A00108000 | 010309030101150101 | 1321         |            | Prima vacacional                                      |                |             | 0.00   | 7,369.31    | 7,369.31         | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|      |           | 88.0               | 16/12/2020   | 12         | E   | 51             | 51          | Prima vacacional                             | 4,762.91    | 0.00             |                  |  |
|      |           | 91.0               | 16/12/2020   | 12         | E   | 51             | 51          | Prima vacacional                             | 0.00        | 4,762.91         |                  |  |
|      |           | 95.0               | 16/12/2020   | 12         | E   | 51             | 51          | Prima vacacional                             | 2,606.40    | 0.00             |                  |  |
|      |           | 98.0               | 16/12/2020   | 12         | E   | 51             | 51          | Prima vacacional                             | 0.00        | 2,606.40         |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |  |             | <b>7,369.31</b>  | <b>7,369.31</b>  |  |
| 8251 | A00108000 | 010309030101150101 | 1322         |            | Aguinaldo   |                |             | 0.00   | 26,117.24   | 26,117.24        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|      |           | 74.0               | 16/12/2020   | 12         | E   | 51             | 51          | Aguinaldo                                    | 20,904.44   | 0.00             |                  |  |
|      |           | 77.0               | 16/12/2020   | 12         | E   | 51             | 51          | Aguinaldo                                    | 0.00        | 20,904.44        |                  |  |
|      |           | 81.0               | 16/12/2020   | 12         | E   | 51             | 51          | Aguinaldo                                    | 5,212.80    | 0.00             |                  |  |
|      |           | 84.0               | 16/12/2020   | 12         | E   | 51             | 51          | Aguinaldo                                    | 0.00        | 5,212.80         |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |  |             | <b>26,117.24</b> | <b>26,117.24</b> |  |
| 8251 | A00108000 | 010309030101150101 | 1345         |            | Gratificación   |                |             | 0.00   | 1,020.66    | 1,020.66         | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|      |           | 102.0              | 16/12/2020   | 12         | E   | 51             | 51          | Gratificación                                | 1,020.66    | 0.00             |                  |  |
|      |           | 105.0              | 16/12/2020   | 12         | E   | 51             | 51          | Gratificación                                | 0.00        | 1,020.66         |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |  |             | <b>1,020.66</b>  | <b>1,020.66</b>  |  |
| 8251 | A00108000 | 010309030101150101 | 1412         |            | Aportaciones de servicio de salud                     |                |             | 0.00   | 1,817.72    | 1,817.72         | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|      |           | 106.0              | 31/12/2020   | 12         | E   | 11             | 11          | Aportaciones de servicio de salud            | 1,817.72    | 0.00             |                  |  |
|      |           | 109.0              | 31/12/2020   | 12         | E   | 11             | 11          | Aportaciones de servicio de salud            | 0.00        | 1,817.72         |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |  |             | <b>1,817.72</b>  | <b>1,817.72</b>  |  |
| 8251 | A00108000 | 010309030101150101 | 1413         |            | Aportaciones al sistema solidario de reparto          |                |             | 0.00   | 1,348.74    | 1,348.74         | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|      |           | 113.0              | 31/12/2020   | 12         | E   | 11             | 11          | Aportaciones al sistema solidario de reparto | 1,348.74    | 0.00             |                  |  |
|      |           | 116.0              | 31/12/2020   | 12         | E   | 11             | 11          | Aportaciones al sistema solidario de reparto | 0.00        | 1,348.74         |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |  |             | <b>1,348.74</b>  | <b>1,348.74</b>  |  |
| 8251 | A00108000 | 010309030101150101 | 1414         |            | Aportaciones del sistema de capitalización individual |                |             | 0.00   | 166.50      | 166.50           | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|      |           |                    |              |            |   |                |             |  |             |                  |                  |  |





## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                |             | SALDO INICIAL  | DEBE | HABER            | SALDO FINAL      |          |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|------------------|------------------|----------|
|      |           | 120.0              | 31/12/2020   | 12         | E           | 11             | 11          |  |      | 166.50           | 0.00             |          |
|      |           | 123.0              | 31/12/2020   | 12         | E           | 11             | 11          |  |      | 0.00             | 166.50           |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |      | <b>166.50</b>    | <b>166.50</b>    |          |
| 8251 | A00108000 | 010309030101150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 159.06           | 159.06           | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |          |
|      |           | 127.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |      | 159.06           | 0.00             |          |
|      |           | 130.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |      | 0.00             | 159.06           |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |      | <b>159.06</b>    | <b>159.06</b>    |          |
| 8251 | A00108000 | 010309030101150101 |              | 1595       |             |                |             | Despensa   | 0.00 | 1,668.06         | 834.03           | 834.03   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |          |
|      |           | 32.0               | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   |      | 834.03           | 0.00             |          |
|      |           | 46.0               | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |      | 834.03           | 0.00             |          |
|      |           | 49.0               | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |      | 0.00             | 834.03           |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |      | <b>1,668.06</b>  | <b>834.03</b>    |          |
| 8251 | A00122000 | 010804010101150101 |              | 1131       |             |                |             | Sueldo base  | 0.00 | 8,400.00         | 4,200.00         | 4,200.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |          |
|      |           | 37.0               | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base  |      | 4,200.00         | 0.00             |          |
|      |           | 53.0               | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  |      | 4,200.00         | 0.00             |          |
|      |           | 56.0               | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  |      | 0.00             | 4,200.00         |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |      | <b>8,400.00</b>  | <b>4,200.00</b>  |          |
| 8251 | A00122000 | 010804010101150101 |              | 1321       |             |                |             | Prima vacacional   | 0.00 | 3,640.00         | 3,640.00         | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |          |
|      |           | 123.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |      | 2,336.80         | 0.00             |          |
|      |           | 126.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |      | 0.00             | 2,336.80         |          |
|      |           | 130.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |      | 1,303.20         | 0.00             |          |
|      |           | 133.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |      | 0.00             | 1,303.20         |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |      | <b>3,640.00</b>  | <b>3,640.00</b>  |          |
| 8251 | A00122000 | 010804010101150101 |              | 1322       |             |                |             | Aguinaldo  | 0.00 | 11,200.00        | 11,200.00        | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |          |
|      |           | 109.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |      | 8,593.60         | 0.00             |          |
|      |           | 112.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |      | 0.00             | 8,593.60         |          |
|      |           | 116.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |      | 2,606.40         | 0.00             |          |
|      |           | 119.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |      | 0.00             | 2,606.40         |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |      | <b>11,200.00</b> | <b>11,200.00</b> |          |
| 8251 | A00122000 | 010804010101150101 |              | 1345       |             |                |             | Gratificación  | 0.00 | 388.52           | 388.52           | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |          |
|      |           | 137.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |      | 388.52           | 0.00             |          |
|      |           | 140.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |      | 0.00             | 388.52           |          |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                |             | SALDO INICIAL  | DEBE            | HABER     | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-----------------|-----------|-------------|
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>388.52</b>  | <b>388.52</b>   |           |             |
| 8251           | A00122000 | 010804010101150101 | 1412         |            | Aportaciones de servicio de salud  |                |             | 0.00   | 900.00          | 900.00    | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                 |           |             |
|                |           | 134.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud  |                 |           | 900.00      |
|                |           | 137.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud  |                 |           | 0.00        |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>900.00</b>  | <b>900.00</b>   |           |             |
| 8251           | A00122000 | 010804010101150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             |                |             | 0.00   | 667.80          | 667.80    | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                 |           |             |
|                |           | 141.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             |                 |           | 667.80      |
|                |           | 144.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             |                 |           | 0.00        |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>667.80</b>  | <b>667.80</b>   |           |             |
| 8251           | A00122000 | 010804010101150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                |             | 0.00   | 166.50          | 166.50    | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                 |           |             |
|                |           | 148.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    |                 |           | 166.50      |
|                |           | 151.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    |                 |           | 0.00        |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>166.50</b>  | <b>166.50</b>   |           |             |
| 8251           | A00122000 | 010804010101150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                |             | 0.00   | 78.75           | 78.75     | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                 |           |             |
|                |           | 155.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |                 |           | 78.75       |
|                |           | 158.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |                 |           | 0.00        |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>78.75</b>   | <b>78.75</b>    |           |             |
| 8251           | A00122000 | 010804010101150101 | 1595         |            | Despensa   |                |             | 0.00   | 2,668.06        | 1,334.03  | 1,334.03    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                 |           |             |
|                |           | 42.0               | 31/12/2020   | 12         | D  | 5              | 5           | Despensa   |                 |           | 1,334.03    |
|                |           | 60.0               | 15/12/2020   | 12         | E  | 91             | 91          | Despensa   |                 |           | 0.00        |
|                |           | 63.0               | 15/12/2020   | 12         | E  | 91             | 91          | Despensa   |                 |           | 0.00        |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>2,668.06</b>  | <b>1,334.03</b> |           |             |
| 8251           | A00122000 | 010804010101150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     |                |             | 14.20  | 0.00            | 0.00      | 14.20       |
| 8251           | A00122000 | 010804010101150101 | 3721         |            | Gastos de traslado por vía terrestre                                     |                |             | 0.00   | 86.00           | 86.00     | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                 |           |             |
|                |           | 25.0               | 31/12/2020   | 12         | C  | 28             | 28          | Gastos de traslado por vía terrestre                                     |                 |           | 86.00       |
|                |           | 28.0               | 31/12/2020   | 12         | C  | 28             | 28          | Gastos de traslado por vía terrestre                                     |                 |           | 0.00        |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>86.00</b>   | <b>86.00</b>    |           |             |
| 8251           | A00144000 | 010301010101110101 | 1111         |            | Dietas   |                |             | 0.00   | 52,606.68       | 26,303.34 | 26,303.34   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                 |           |             |
|                |           | 47.0               | 31/12/2020   | 12         | D  | 5              | 5           | Dietas   |                 |           | 26,303.34   |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE  | SALDO INICIAL | DEBE              | HABER             | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|-------------------|-------------------|-------------|
|      |           | 67.0               | 15/12/2020   | 12         | E           | 91             | 91          | Diets   |               | 26,303.34         | 0.00              |             |
|      |           | 70.0               | 15/12/2020   | 12         | E           | 91             | 91          | Diets   |               | 0.00              | 26,303.34         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>52,606.68</b>  | <b>26,303.34</b>  |             |
| 8251 | A00144000 | 010301010101110101 |              | 1131       |             |                |             | Sueldo base   | 0.00          | 62,936.50         | 31,468.25         | 31,468.25   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 52.0               | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base   |               | 27,771.65         | 0.00              |             |
|      |           | 2.0                | 31/12/2020   | 12         | D           | 6              | 6           | Sueldo base   |               | 3,696.60          | 0.00              |             |
|      |           | 74.0               | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base   |               | 27,771.65         | 0.00              |             |
|      |           | 77.0               | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base   |               | 0.00              | 27,771.65         |             |
|      |           | 4.0                | 15/12/2020   | 12         | E           | 92             | 92          | Sueldo base   |               | 3,696.60          | 0.00              |             |
|      |           | 7.0                | 15/12/2020   | 12         | E           | 92             | 92          | Sueldo base   |               | 0.00              | 3,696.60          |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>62,936.50</b>  | <b>31,468.25</b>  |             |
| 8251 | A00144000 | 010301010101110101 |              | 1222       |             |                |             | Sueldos y salarios compactados al personal eventual | 0.00          | 8,675.00          | 8,675.00          | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 4.0                | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual |               | 8,675.00          | 0.00              |             |
|      |           | 7.0                | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual |               | 0.00              | 8,675.00          |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>8,675.00</b>   | <b>8,675.00</b>   |             |
| 8251 | A00144000 | 010301010101110101 |              | 1321       |             |                |             | Prima vacacional                                    | 0.00          | 40,429.95         | 40,429.95         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 158.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |               | 31,245.75         | 0.00              |             |
|      |           | 161.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |               | 0.00              | 31,245.75         |             |
|      |           | 165.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |               | 7,819.20          | 0.00              |             |
|      |           | 168.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |               | 0.00              | 7,819.20          |             |
|      |           | 11.0               | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional                                    |               | 1,365.00          | 0.00              |             |
|      |           | 14.0               | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional                                    |               | 0.00              | 1,365.00          |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>40,429.95</b>  | <b>40,429.95</b>  |             |
| 8251 | A00144000 | 010301010101110101 |              | 1322       |             |                |             | Aguinaldo   | 0.00          | 124,144.48        | 124,144.48        | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 144.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |               | 108,506.08        | 0.00              |             |
|      |           | 147.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |               | 0.00              | 108,506.08        |             |
|      |           | 151.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |               | 15,638.40         | 0.00              |             |
|      |           | 154.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |               | 0.00              | 15,638.40         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>124,144.48</b> | <b>124,144.48</b> |             |
| 8251 | A00144000 | 010301010101110101 |              | 1323       |             |                |             | Aguinaldo de eventuales                             | 0.00          | 4,200.00          | 4,200.00          | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |               | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 4.0                | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales                             |               | 4,200.00          | 0.00              |             |
|      |           | 7.0                | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales                             |               | 0.00              | 4,200.00          |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>4,200.00</b>   | <b>4,200.00</b>   |             |
| 8251 | A00144000 | 010301010101110101 |              | 1341       |             |                |             | Compensación  | 0.00          | 11,746.24         | 5,873.12          | 5,873.12    |



# LIBRO MAYOR

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| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE      | SALDO INICIAL                                | DEBE     | HABER            | SALDO FINAL      |           |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|----------|------------------|------------------|-----------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              |          | <b>DEBE</b>      | <b>HABER</b>     |           |
|      |           | 62.0               | 31/12/2020   | 12         | D           | 5              | 5           | Compensación                                 |          | 5,873.12         | 0.00             |           |
|      |           | 88.0               | 15/12/2020   | 12         | E           | 91             | 91          | Compensación                                 |          | 5,873.12         | 0.00             |           |
|      |           | 91.0               | 15/12/2020   | 12         | E           | 91             | 91          | Compensación                                 |          | 0.00             | 5,873.12         |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |          | <b>11,746.24</b> | <b>5,873.12</b>  |           |
| 8251 | A00144000 | 010301010101110101 |              | 1345       |             |                |             | Gratificación                                | 0.00     | 16,704.22        | 12,704.22        | 4,000.00  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              |          | <b>DEBE</b>      | <b>HABER</b>     |           |
|      |           | 57.0               | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación                                |          | 4,000.00         | 0.00             |           |
|      |           | 172.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación                                |          | 8,672.44         | 0.00             |           |
|      |           | 175.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación                                |          | 0.00             | 8,672.44         |           |
|      |           | 18.0               | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación                                |          | 31.78            | 0.00             |           |
|      |           | 21.0               | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación                                |          | 0.00             | 31.78            |           |
|      |           | 81.0               | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación                                |          | 4,000.00         | 0.00             |           |
|      |           | 84.0               | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación                                |          | 0.00             | 4,000.00         |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |          | <b>16,704.22</b> | <b>12,704.22</b> |           |
| 8251 | A00144000 | 010301010101110101 |              | 1595       |             |                |             | Despensa                                     | 0.00     | 18,277.02        | 12,138.51        | 6,138.51  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              |          | <b>DEBE</b>      | <b>HABER</b>     |           |
|      |           | 67.0               | 31/12/2020   | 12         | D           | 5              | 5           | Despensa                                     |          | 5,896.51         | 0.00             |           |
|      |           | 7.0                | 31/12/2020   | 12         | D           | 6              | 6           | Despensa                                     |          | 242.00           | 0.00             |           |
|      |           | 95.0               | 15/12/2020   | 12         | E           | 91             | 91          | Despensa                                     |          | 9,896.51         | 0.00             |           |
|      |           | 98.0               | 15/12/2020   | 12         | E           | 91             | 91          | Despensa                                     |          | 0.00             | 9,896.51         |           |
|      |           | 11.0               | 15/12/2020   | 12         | E           | 92             | 92          | Despensa                                     |          | 242.00           | 0.00             |           |
|      |           | 14.0               | 15/12/2020   | 12         | E           | 92             | 92          | Despensa                                     |          | 0.00             | 242.00           |           |
|      |           | 11.0               | 22/12/2020   | 12         | E           | 93             | 93          | Despensa                                     |          | 2,000.00         | 0.00             |           |
|      |           | 14.0               | 22/12/2020   | 12         | E           | 93             | 93          | Despensa                                     |          | 0.00             | 2,000.00         |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |          | <b>18,277.02</b> | <b>12,138.51</b> |           |
| 8251 | A00144000 | 010301010101110101 |              | 2121       |             |                |             | Material y útiles de imprenta y reproducción | 0.00     | 12,794.01        | 3,066.11         | 9,727.90  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              |          | <b>DEBE</b>      | <b>HABER</b>     |           |
|      |           | 2.0                | 31/12/2020   | 12         | D           | 15             | 15          | Material y útiles de imprenta y reproducción |          | 5,899.90         | 0.00             |           |
|      |           | 2.0                | 31/12/2020   | 12         | D           | 32             | 32          | Material y útiles de imprenta y reproducción |          | 3,828.00         | 0.00             |           |
|      |           | 4.0                | 31/12/2020   | 12         | E           | 117            | 117         | Material y útiles de imprenta y reproducción |          | 3,066.11         | 0.00             |           |
|      |           | 7.0                | 31/12/2020   | 12         | E           | 117            | 117         | Material y útiles de imprenta y reproducción |          | 0.00             | 3,066.11         |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |          | <b>12,794.01</b> | <b>3,066.11</b>  |           |
| 8251 | A00144000 | 010301010101110101 |              | 2211       |             |                |             | Productos alimenticios para personas         | 4,785.00 | 18,800.00        | 33,070.32        | -9,485.32 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              |          | <b>DEBE</b>      | <b>HABER</b>     |           |
|      |           | 4.0                | 21/12/2020   | 12         | C           | 12             | 12          | Productos alimenticios para personas         |          | 1,400.00         | 0.00             |           |
|      |           | 7.0                | 21/12/2020   | 12         | C           | 12             | 12          | Productos alimenticios para personas         |          | 0.00             | 1,400.00         |           |
|      |           | 3.0                | 22/12/2020   | 12         | E           | 81             | 81          | Productos alimenticios para personas         |          | 0.00             | 14,270.32        |           |
|      |           | 4.0                | 22/12/2020   | 12         | E           | 87             | 87          | Productos alimenticios para personas         |          | 17,400.00        | 0.00             |           |
|      |           | 7.0                | 22/12/2020   | 12         | E           | 87             | 87          | Productos alimenticios para personas         |          | 0.00             | 17,400.00        |           |



## LIBRO MAYOR

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| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE             | HABER  | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|------------------|--|-------------|--------------|
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>18,800.00</b> | <b>33,070.32</b>   |             |              |
| 8251           | A00144000 | 010301010101110101 | 2611         |            | Combustibles, lubricantes y aditivos                                   | 32,720.06      | 12,183.55        | 38,976.47  | 5,927.14    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 2.0                | 31/12/2020   | 12         | D  | 24             | 24               | Combustibles, lubricantes y aditivos                                   | 5,926.14    | 0.00         |
|                |           | 3.0                | 01/12/2020   | 12         | E  | 12             | 12               | Combustibles, lubricantes y aditivos                                   | 0.00        | 3,851.56     |
|                |           | 3.0                | 01/12/2020   | 12         | E  | 13             | 13               | Combustibles, lubricantes y aditivos                                   | 0.00        | 855.19       |
|                |           | 3.0                | 01/12/2020   | 12         | E  | 14             | 14               | Combustibles, lubricantes y aditivos                                   | 0.00        | 2,926.37     |
|                |           | 3.0                | 18/12/2020   | 12         | E  | 57             | 57               | Combustibles, lubricantes y aditivos                                   | 0.00        | 4,460.84     |
|                |           | 3.0                | 18/12/2020   | 12         | E  | 58             | 58               | Combustibles, lubricantes y aditivos                                   | 0.00        | 3,968.80     |
|                |           | 3.0                | 18/12/2020   | 12         | E  | 59             | 59               | Combustibles, lubricantes y aditivos                                   | 0.00        | 5,925.88     |
|                |           | 3.0                | 18/12/2020   | 12         | E  | 60             | 60               | Combustibles, lubricantes y aditivos                                   | 0.00        | 1,426.95     |
|                |           | 3.0                | 18/12/2020   | 12         | E  | 61             | 61               | Combustibles, lubricantes y aditivos                                   | 0.00        | 4,624.22     |
|                |           | 3.0                | 21/12/2020   | 12         | E  | 70             | 70               | Combustibles, lubricantes y aditivos                                   | 0.00        | 4,679.25     |
|                |           | 4.0                | 31/12/2020   | 12         | E  | 116            | 116              | Combustibles, lubricantes y aditivos                                   | 6,257.41    | 0.00         |
|                |           | 7.0                | 31/12/2020   | 12         | E  | 116            | 116              | Combustibles, lubricantes y aditivos                                   | 0.00        | 6,257.41     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>12,183.55</b> | <b>38,976.47</b>   |             |              |
| 8251           | A00144000 | 010301010101110101 | 2992         |            | Otros enseres  | 4,500.00       | 15,305.00        | 19,805.00  | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 102.0              | 31/12/2020   | 12         | C  | 28             | 28               | Otros enseres  | 1,900.00    | 0.00         |
|                |           | 105.0              | 31/12/2020   | 12         | C  | 28             | 28               | Otros enseres  | 0.00        | 1,900.00     |
|                |           | 3.0                | 03/12/2020   | 12         | E  | 32             | 32               | Otros enseres  | 0.00        | 4,500.00     |
|                |           | 4.0                | 21/12/2020   | 12         | E  | 75             | 75               | Otros enseres  | 4,560.00    | 0.00         |
|                |           | 7.0                | 21/12/2020   | 12         | E  | 75             | 75               | Otros enseres  | 0.00        | 4,560.00     |
|                |           | 4.0                | 28/12/2020   | 12         | E  | 111            | 111              | Otros enseres  | 8,845.00    | 0.00         |
|                |           | 7.0                | 28/12/2020   | 12         | E  | 111            | 111              | Otros enseres  | 0.00        | 8,845.00     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>15,305.00</b> | <b>19,805.00</b>   |             |              |
| 8251           | A00144000 | 010301010101110101 | 3551         |            | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,035.00       | 50.00            | 0.00   | 1,085.00    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 12.0               | 31/12/2020   | 12         | D  | 23             | 23               | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 50.00       | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>50.00</b>     | <b>0.00</b>  |             |              |
| 8251           | A00144000 | 010301010101110101 | 3612         |            | Publicaciones oficiales y de información en general para difusión      | 48,720.00      | 9,686.00         | 25,926.00  | 32,480.00   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 67.0               | 31/12/2020   | 12         | C  | 28             | 28               | Publicaciones oficiales y de información en general para difusión      | 1,566.00    | 0.00         |
|                |           | 70.0               | 31/12/2020   | 12         | C  | 28             | 28               | Publicaciones oficiales y de información en general para difusión      | 0.00        | 1,566.00     |
|                |           | 2.0                | 31/12/2020   | 12         | D  | 19             | 19               | Publicaciones oficiales y de información en general para difusión      | 8,120.00    | 0.00         |
|                |           | 3.0                | 03/12/2020   | 12         | E  | 33             | 33               | Publicaciones oficiales y de información en general para difusión      | 0.00        | 8,120.00     |
|                |           | 3.0                | 22/12/2020   | 12         | E  | 82             | 82               | Publicaciones oficiales y de información en general para difusión      | 0.00        | 16,240.00    |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>9,686.00</b>  | <b>25,926.00</b>   |             |              |
| 8251           | A00144000 | 010301010101110101 | 3721         |            | Gastos de traslado por vía terrestre                                   | 0.00           | 3,115.00         | 3,115.00   | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |



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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE      | SALDO INICIAL                                    | DEBE      | HABER            | SALDO FINAL      |           |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-----------|------------------|------------------|-----------|
|      |           | 4.0                | 02/12/2020   | 12         | C           | 4              | 4           | Gastos de traslado por vía terrestre             |           | 654.00           | 0.00             |           |
|      |           | 7.0                | 02/12/2020   | 12         | C           | 4              | 4           | Gastos de traslado por vía terrestre             |           | 0.00             | 654.00           |           |
|      |           | 39.0               | 11/12/2020   | 12         | C           | 6              | 6           | Gastos de traslado por vía terrestre             |           | 258.00           | 0.00             |           |
|      |           | 42.0               | 11/12/2020   | 12         | C           | 6              | 6           | Gastos de traslado por vía terrestre             |           | 0.00             | 258.00           |           |
|      |           | 53.0               | 11/12/2020   | 12         | C           | 6              | 6           | Gastos de traslado por vía terrestre             |           | 50.00            | 0.00             |           |
|      |           | 56.0               | 11/12/2020   | 12         | C           | 6              | 6           | Gastos de traslado por vía terrestre             |           | 0.00             | 50.00            |           |
|      |           | 81.0               | 31/12/2020   | 12         | C           | 28             | 28          | Gastos de traslado por vía terrestre             |           | 2,153.00         | 0.00             |           |
|      |           | 84.0               | 31/12/2020   | 12         | C           | 28             | 28          | Gastos de traslado por vía terrestre             |           | 0.00             | 2,153.00         |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |           | <b>3,115.00</b>  | <b>3,115.00</b>  |           |
| 8251 | A00144000 | 010301010101110101 |              | 3751       |             |                |             | Gastos de alimentación en territorio nacional    | 0.00      | 3,621.99         | 3,621.99         | 0.00      |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                                  |           | <u>DEBE</u>      | <u>HABER</u>     |           |
|      |           | 11.0               | 02/12/2020   | 12         | C           | 4              | 4           | Gastos de alimentación en territorio nacional    |           | 3,621.99         | 0.00             |           |
|      |           | 14.0               | 02/12/2020   | 12         | C           | 4              | 4           | Gastos de alimentación en territorio nacional    |           | 0.00             | 3,621.99         |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |           | <b>3,621.99</b>  | <b>3,621.99</b>  |           |
| 8251 | A00144000 | 010301010101110101 |              | 3791       |             |                |             | Otros servicios de traslado y hospedaje          | 0.00      | 661.20           | 661.20           | 0.00      |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                                  |           | <u>DEBE</u>      | <u>HABER</u>     |           |
|      |           | 4.0                | 21/12/2020   | 12         | E           | 72             | 72          | Otros servicios de traslado y hospedaje          |           | 661.20           | 0.00             |           |
|      |           | 7.0                | 21/12/2020   | 12         | E           | 72             | 72          | Otros servicios de traslado y hospedaje          |           | 0.00             | 661.20           |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |           | <b>661.20</b>    | <b>661.20</b>    |           |
| 8251 | A00144000 | 010301010101110101 |              | 3821       |             |                |             | Gastos de ceremonias oficiales y de orden social | 1,900.00  | 42,316.60        | 29,788.60        | 14,428.00 |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                                  |           | <u>DEBE</u>      | <u>HABER</u>     |           |
|      |           | 74.0               | 31/12/2020   | 12         | C           | 28             | 28          | Gastos de ceremonias oficiales y de orden social |           | 3,398.60         | 0.00             |           |
|      |           | 77.0               | 31/12/2020   | 12         | C           | 28             | 28          | Gastos de ceremonias oficiales y de orden social |           | 0.00             | 3,398.60         |           |
|      |           | 2.0                | 31/12/2020   | 12         | D           | 16             | 16          | Gastos de ceremonias oficiales y de orden social |           | 12,528.00        | 0.00             |           |
|      |           | 4.0                | 04/12/2020   | 12         | E           | 35             | 35          | Gastos de ceremonias oficiales y de orden social |           | 26,390.00        | 0.00             |           |
|      |           | 7.0                | 04/12/2020   | 12         | E           | 35             | 35          | Gastos de ceremonias oficiales y de orden social |           | 0.00             | 26,390.00        |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |           | <b>42,316.60</b> | <b>29,788.60</b> |           |
| 8251 | A00144000 | 010301010101110101 |              | 3851       |             |                |             | Gastos de representación                         | 11,814.00 | 3,939.00         | 0.00             | 15,753.00 |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                                  |           | <u>DEBE</u>      | <u>HABER</u>     |           |
|      |           | 2.0                | 31/12/2020   | 12         | D           | 25             | 25          | Gastos de representación                         |           | 3,939.00         | 0.00             |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |           | <b>3,939.00</b>  | <b>0.00</b>      |           |
| 8251 | A00144000 | 010301010101150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud                | 0.00      | 15,830.63        | 15,830.63        | 0.00      |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                                  |           | <u>DEBE</u>      | <u>HABER</u>     |           |
|      |           | 162.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud                |           | 15,830.63        | 0.00             |           |
|      |           | 165.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud                |           | 0.00             | 15,830.63        |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |           | <b>15,830.63</b> | <b>15,830.63</b> |           |
| 8251 | A00144000 | 010301010101150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto     | 0.00      | 11,744.11        | 11,744.11        | 0.00      |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>                                  |           | <u>DEBE</u>      | <u>HABER</u>     |           |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                |             | SALDO INICIAL  | DEBE             | HABER            | SALDO FINAL  |  |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------------------|------------------|--------------|--|
|      |           | 169.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             |                  | 11,744.11        | 0.00         |  |
|      |           | 172.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             |                  | 0.00             | 11,744.11    |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>11,744.11</b> | <b>11,744.11</b> |              |  |
| 8251 | A00144000 | 010301010101150101 |              | 1414       | Aportaciones del sistema de capitalización individual                    |                |             | 0.00   | 2,065.81         | 2,065.81         | 0.00         |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |  |
|      |           | 176.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    |                  | 2,065.81         | 0.00         |  |
|      |           | 179.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    |                  | 0.00             | 2,065.81     |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>2,065.81</b>  | <b>2,065.81</b>  |              |  |
| 8251 | A00144000 | 010301010101150101 |              | 1415       | Aportaciones para financiar los gastos generales de administración del I |                |             | 0.00   | 1,178.44         | 1,178.44         | 0.00         |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |  |
|      |           | 183.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |                  | 1,178.44         | 0.00         |  |
|      |           | 186.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |                  | 0.00             | 1,178.44     |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>1,178.44</b>  | <b>1,178.44</b>  |              |  |
| 8251 | A00163000 | 010309030101150101 |              | 1131       | Sueldo base  |                |             | 0.00   | 12,147.90        | 6,073.95         | 6,073.95     |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |  |
|      |           | 72.0               | 31/12/2020   | 12         | D  | 5              | 5           | Sueldo base  |                  | 6,073.95         | 0.00         |  |
|      |           | 102.0              | 15/12/2020   | 12         | E  | 91             | 91          | Sueldo base  |                  | 6,073.95         | 0.00         |  |
|      |           | 105.0              | 15/12/2020   | 12         | E  | 91             | 91          | Sueldo base  |                  | 0.00             | 6,073.95     |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>12,147.90</b> | <b>6,073.95</b>  |              |  |
| 8251 | A00163000 | 010309030101150101 |              | 1321       | Prima vacacional   |                |             | 0.00   | 3,640.00         | 3,640.00         | 0.00         |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |  |
|      |           | 193.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   |                  | 2,336.80         | 0.00         |  |
|      |           | 196.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   |                  | 0.00             | 2,336.80     |  |
|      |           | 200.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   |                  | 1,303.20         | 0.00         |  |
|      |           | 203.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   |                  | 0.00             | 1,303.20     |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>3,640.00</b>  | <b>3,640.00</b>  |              |  |
| 8251 | A00163000 | 010309030101150101 |              | 1322       | Aguinaldo  |                |             | 0.00   | 11,200.00        | 11,200.00        | 0.00         |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |  |
|      |           | 179.0              | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo  |                  | 8,593.60         | 0.00         |  |
|      |           | 182.0              | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo  |                  | 0.00             | 8,593.60     |  |
|      |           | 186.0              | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo  |                  | 2,606.40         | 0.00         |  |
|      |           | 189.0              | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo  |                  | 0.00             | 2,606.40     |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>11,200.00</b> | <b>11,200.00</b> |              |  |
| 8251 | A00163000 | 010309030101150101 |              | 1345       | Gratificación  |                |             | 0.00   | 4,388.52         | 2,388.52         | 2,000.00     |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |  |
|      |           | 77.0               | 31/12/2020   | 12         | D  | 5              | 5           | Gratificación  |                  | 2,000.00         | 0.00         |  |
|      |           | 207.0              | 16/12/2020   | 12         | E  | 51             | 51          | Gratificación  |                  | 388.52           | 0.00         |  |
|      |           | 210.0              | 16/12/2020   | 12         | E  | 51             | 51          | Gratificación  |                  | 0.00             | 388.52       |  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                |             | SALDO INICIAL  | DEBE             | HABER            | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------------------|------------------|-------------|
|                |           | 109.0              | 15/12/2020   | 12         | E  | 91             | 91          | Gratificación  | 2,000.00         | 0.00             |             |
|                |           | 112.0              | 15/12/2020   | 12         | E  | 91             | 91          | Gratificación  | 0.00             | 2,000.00         |             |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>4,388.52</b>  | <b>2,388.52</b>  |             |
| 8251           | A00163000 | 010309030101150101 |              | 1412       | Aportaciones de servicio de salud  |                |             | 0.00   | 600.02           | 600.02           | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 876.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud  | 600.02           | 0.00             |             |
|                |           | 879.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud  | 0.00             | 600.02           |             |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>600.02</b>    | <b>600.02</b>    |             |
| 8251           | A00163000 | 010309030101150101 |              | 1413       | Aportaciones al sistema solidario de reparto                             |                |             | 0.00   | 445.22           | 445.22           | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 883.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 445.22           | 0.00             |             |
|                |           | 886.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 0.00             | 445.22           |             |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>445.22</b>    | <b>445.22</b>    |             |
| 8251           | A00163000 | 010309030101150101 |              | 1414       | Aportaciones del sistema de capitalización individual                    |                |             | 0.00   | 111.00           | 111.00           | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 890.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 111.00           | 0.00             |             |
|                |           | 893.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 0.00             | 111.00           |             |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>111.00</b>    | <b>111.00</b>    |             |
| 8251           | A00163000 | 010309030101150101 |              | 1415       | Aportaciones para financiar los gastos generales de administración del I |                |             | 0.00   | 52.50            | 52.50            | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 897.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 52.50            | 0.00             |             |
|                |           | 900.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 0.00             | 52.50            |             |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>52.50</b>     | <b>52.50</b>     |             |
| 8251           | A00163000 | 010309030101150101 |              | 1595       | Despensa   |                |             | 0.00   | 4,520.82         | 2,260.41         | 2,260.41    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 82.0               | 31/12/2020   | 12         | D  | 5              | 5           | Despensa   | 2,260.41         | 0.00             |             |
|                |           | 116.0              | 15/12/2020   | 12         | E  | 91             | 91          | Despensa   | 2,260.41         | 0.00             |             |
|                |           | 119.0              | 15/12/2020   | 12         | E  | 91             | 91          | Despensa   | 0.00             | 2,260.41         |             |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>4,520.82</b>  | <b>2,260.41</b>  |             |
| 8251           | B00155000 | 010305010105150101 |              | 1111       | Dietas   |                |             | 0.00   | 39,847.50        | 19,923.75        | 19,923.75   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 87.0               | 31/12/2020   | 12         | D  | 5              | 5           | Dietas   | 19,923.75        | 0.00             |             |
|                |           | 123.0              | 15/12/2020   | 12         | E  | 91             | 91          | Dietas   | 19,923.75        | 0.00             |             |
|                |           | 126.0              | 15/12/2020   | 12         | E  | 91             | 91          | Dietas   | 0.00             | 19,923.75        |             |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>39,847.50</b> | <b>19,923.75</b> |             |
| 8251           | B00155000 | 010305010105150101 |              | 1131       | Sueldo base  |                |             | 0.00   | 3,991.20         | 1,995.60         | 1,995.60    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |





## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE  | SALDO INICIAL | DEBE             | HABER            | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|------------------|------------------|-------------|
|      |           | 92.0               | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base   |               | 1,995.60         | 0.00             |             |
|      |           | 130.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base   |               | 1,995.60         | 0.00             |             |
|      |           | 133.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base   |               | 0.00             | 1,995.60         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>3,991.20</b>  | <b>1,995.60</b>  |             |
| 8251 | B00155000 | 010305010105150101 |              | 1321       |             |                |             | Prima vacacional                                      | 0.00          | 18,996.77        | 18,996.77        | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 228.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                      |               | 16,390.37        | 0.00             |             |
|      |           | 231.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                      |               | 0.00             | 16,390.37        |             |
|      |           | 235.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                      |               | 2,606.40         | 0.00             |             |
|      |           | 238.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                      |               | 0.00             | 2,606.40         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>18,996.77</b> | <b>18,996.77</b> |             |
| 8251 | B00155000 | 010305010105150101 |              | 1322       |             |                |             | Aguinaldo   | 0.00          | 58,451.60        | 58,451.60        | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 214.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |               | 53,238.80        | 0.00             |             |
|      |           | 217.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |               | 0.00             | 53,238.80        |             |
|      |           | 221.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |               | 5,212.80         | 0.00             |             |
|      |           | 224.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |               | 0.00             | 5,212.80         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>58,451.60</b> | <b>58,451.60</b> |             |
| 8251 | B00155000 | 010305010105150101 |              | 1345       |             |                |             | Gratificación   | 0.00          | 4,343.45         | 4,343.45         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 242.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación   |               | 4,343.45         | 0.00             |             |
|      |           | 245.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación   |               | 0.00             | 4,343.45         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>4,343.45</b>  | <b>4,343.45</b>  |             |
| 8251 | B00155000 | 010305010105150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud                     | 0.00          | 4,696.88         | 4,696.88         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 190.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud                     |               | 4,696.88         | 0.00             |             |
|      |           | 193.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud                     |               | 0.00             | 4,696.88         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>4,696.88</b>  | <b>4,696.88</b>  |             |
| 8251 | B00155000 | 010305010105150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto          | 0.00          | 3,485.10         | 3,485.10         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 197.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto          |               | 3,485.10         | 0.00             |             |
|      |           | 200.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto          |               | 0.00             | 3,485.10         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>3,485.10</b>  | <b>3,485.10</b>  |             |
| 8251 | B00155000 | 010305010105150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual | 0.00          | 868.94           | 868.94           | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 204.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual |               | 868.94           | 0.00             |             |
|      |           | 207.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual |               | 0.00             | 868.94           |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>868.94</b>    | <b>868.94</b>    |             |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL      |                  |  |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------------------|------------------|--|
| 8251 | B00155000 | 010305010105150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 0.00           | 410.99      | 410.99   | 0.00             |                  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 211.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 410.99           | 0.00             |  |
|      |           | 214.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 0.00             | 410.99           |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>410.99</b>    | <b>410.99</b>    |  |
| 8251 | B00155000 | 010305010105150101 | 1595         |            | Despensa   | 0.00           | 11,491.22   | 5,745.61   | 5,745.61         |                  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 97.0               | 31/12/2020   | 12         | D  | 5              | 5           | Despensa   | 5,745.61         | 0.00             |  |
|      |           | 750.0              | 15/12/2020   | 12         | E  | 91             | 91          | Despensa   | 5,745.61         | 0.00             |  |
|      |           | 753.0              | 15/12/2020   | 12         | E  | 91             | 91          | Despensa   | 0.00             | 5,745.61         |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>11,491.22</b> | <b>5,745.61</b>  |  |
| 8251 | B00155000 | 010305010105150101 | 2121         |            | Material y útiles de imprenta y reproducción                             | 0.00           | 2,790.00    | 2,790.00   | 0.00             |                  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 32.0               | 31/12/2020   | 12         | C  | 28             | 28          | Material y útiles de imprenta y reproducción                             | 2,790.00         | 0.00             |  |
|      |           | 35.0               | 31/12/2020   | 12         | C  | 28             | 28          | Material y útiles de imprenta y reproducción                             | 0.00             | 2,790.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>2,790.00</b>  | <b>2,790.00</b>  |  |
| 8251 | B00155000 | 010305010105150101 | 3721         |            | Gastos de traslado por vía terrestre                                     | 0.00           | 78.00       | 78.00  | 0.00             |                  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 39.0               | 31/12/2020   | 12         | C  | 28             | 28          | Gastos de traslado por vía terrestre                                     | 78.00            | 0.00             |  |
|      |           | 42.0               | 31/12/2020   | 12         | C  | 28             | 28          | Gastos de traslado por vía terrestre                                     | 0.00             | 78.00            |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>78.00</b>     | <b>78.00</b>     |  |
| 8251 | C01112000 | 030201040104150101 | 1111         |            | Dietas   | 0.00           | 22,733.18   | 11,366.59  | 11,366.59        |                  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 102.0              | 31/12/2020   | 12         | D  | 5              | 5           | Dietas   | 11,366.59        | 0.00             |  |
|      |           | 137.0              | 15/12/2020   | 12         | E  | 91             | 91          | Dietas   | 11,366.59        | 0.00             |  |
|      |           | 140.0              | 15/12/2020   | 12         | E  | 91             | 91          | Dietas   | 0.00             | 11,366.59        |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>22,733.18</b> | <b>11,366.59</b> |  |
| 8251 | C01112000 | 030201040104150101 | 1321         |            | Prima vacacional   | 0.00           | 9,851.04    | 9,851.04   | 0.00             |                  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 263.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   | 8,547.84         | 0.00             |  |
|      |           | 266.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   | 0.00             | 8,547.84         |  |
|      |           | 270.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   | 1,303.20         | 0.00             |  |
|      |           | 273.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   | 0.00             | 1,303.20         |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>9,851.04</b>  | <b>9,851.04</b>  |  |
| 8251 | C01112000 | 030201040104150101 | 1322         |            | Aguinaldo  | 0.00           | 30,310.91   | 30,310.91  | 0.00             |                  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 249.0              | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo  | 27,704.51        | 0.00             |  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                |             | SALDO INICIAL  | DEBE             | HABER            | SALDO FINAL  |          |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------------------|------------------|--------------|----------|
|      |           | 252.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 0.00             | 27,704.51        |              |          |
|      |           | 256.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 2,606.40         | 0.00             |              |          |
|      |           | 259.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 0.00             | 2,606.40         |              |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>30,310.91</b> | <b>30,310.91</b> |              |          |
| 8251 | C01112000 | 030201040104150101 |              | 1341       |             |                |             | Compensación   | 0.00             | 4,184.06         | 2,092.03     | 2,092.03 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |          |
|      |           | 107.0              | 31/12/2020   | 12         | D           | 5              | 5           | Compensación   |                  | 2,092.03         | 0.00         |          |
|      |           | 144.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación   |                  | 2,092.03         | 0.00         |          |
|      |           | 147.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación   |                  | 0.00             | 2,092.03     |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>4,184.06</b>  | <b>2,092.03</b>  |              |          |
| 8251 | C01112000 | 030201040104150101 |              | 1345       |             |                |             | Gratificación  | 0.00             | 2,009.13         | 2,009.13     | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |          |
|      |           | 277.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |                  | 2,009.13         | 0.00         |          |
|      |           | 280.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |                  | 0.00             | 2,009.13     |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>2,009.13</b>  | <b>2,009.13</b>  |              |          |
| 8251 | C01112000 | 030201040104150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 0.00             | 3,275.64         | 3,275.64     | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |          |
|      |           | 218.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |                  | 3,275.64         | 0.00         |          |
|      |           | 221.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |                  | 0.00             | 3,275.64     |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>3,275.64</b>  | <b>3,275.64</b>  |              |          |
| 8251 | C01112000 | 030201040104150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 0.00             | 2,430.54         | 2,430.54     | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |          |
|      |           | 225.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |                  | 2,430.54         | 0.00         |          |
|      |           | 228.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |                  | 0.00             | 2,430.54     |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>2,430.54</b>  | <b>2,430.54</b>  |              |          |
| 8251 | C01112000 | 030201040104150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 0.00             | 606.00           | 606.00       | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |          |
|      |           | 232.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |                  | 606.00           | 0.00         |          |
|      |           | 235.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |                  | 0.00             | 606.00       |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>606.00</b>    | <b>606.00</b>    |              |          |
| 8251 | C01112000 | 030201040104150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 0.00             | 286.64           | 286.64       | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |          |
|      |           | 239.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |                  | 286.64           | 0.00         |          |
|      |           | 242.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |                  | 0.00             | 286.64       |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>286.64</b>    | <b>286.64</b>    |              |          |
| 8251 | C01112000 | 030201040104150101 |              | 1595       |             |                |             | Despensa   | 0.00             | 2,762.18         | 1,381.09     | 1,381.09 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |          |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE                               | SALDO INICIAL | DEBE             | HABER            | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--------------------------------------|---------------|------------------|------------------|-------------|
|                |           | 112.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa                             |               | 1,381.09         | 0.00             |             |
|                |           | 151.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa                             |               | 1,381.09         | 0.00             |             |
|                |           | 154.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa                             |               | 0.00             | 1,381.09         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |                                      |               | <b>2,762.18</b>  | <b>1,381.09</b>  |             |
| 8251           | C01112000 | 030201040104150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos | -0.50         | 0.00             | 0.00             | -0.50       |
| 8251           | C01112000 | 030201040104150101 |              | 3721       |             |                |             | Gastos de traslado por vía terrestre | 0.00          | 535.00           | 535.00           | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                      |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 46.0               | 11/12/2020   | 12         | C           | 6              | 6           | Gastos de traslado por vía terrestre |               | 86.00            | 0.00             |             |
|                |           | 49.0               | 11/12/2020   | 12         | C           | 6              | 6           | Gastos de traslado por vía terrestre |               | 0.00             | 86.00            |             |
|                |           | 4.0                | 31/12/2020   | 12         | C           | 28             | 28          | Gastos de traslado por vía terrestre |               | 449.00           | 0.00             |             |
|                |           | 7.0                | 31/12/2020   | 12         | C           | 28             | 28          | Gastos de traslado por vía terrestre |               | 0.00             | 449.00           |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |                                      |               | <b>535.00</b>    | <b>535.00</b>    |             |
| 8251           | C02112000 | 020608040101150101 |              | 1111       |             |                |             | Dietas                               | 0.00          | 22,733.18        | 11,366.59        | 11,366.59   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                      |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 117.0              | 31/12/2020   | 12         | D           | 5              | 5           | Dietas                               |               | 11,366.59        | 0.00             |             |
|                |           | 158.0              | 15/12/2020   | 12         | E           | 91             | 91          | Dietas                               |               | 11,366.59        | 0.00             |             |
|                |           | 161.0              | 15/12/2020   | 12         | E           | 91             | 91          | Dietas                               |               | 0.00             | 11,366.59        |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |                                      |               | <b>22,733.18</b> | <b>11,366.59</b> |             |
| 8251           | C02112000 | 020608040101150101 |              | 1131       |             |                |             | Sueldo base                          | 0.00          | 3,696.60         | 1,848.30         | 1,848.30    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                      |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 12.0               | 31/12/2020   | 12         | D           | 6              | 6           | Sueldo base                          |               | 1,848.30         | 0.00             |             |
|                |           | 18.0               | 15/12/2020   | 12         | E           | 92             | 92          | Sueldo base                          |               | 1,848.30         | 0.00             |             |
|                |           | 21.0               | 15/12/2020   | 12         | E           | 92             | 92          | Sueldo base                          |               | 0.00             | 1,848.30         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |                                      |               | <b>3,696.60</b>  | <b>1,848.30</b>  |             |
| 8251           | C02112000 | 020608040101150101 |              | 1321       |             |                |             | Prima vacacional                     | 0.00          | 9,851.04         | 9,851.04         | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                      |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 298.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                     |               | 8,547.84         | 0.00             |             |
|                |           | 301.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                     |               | 0.00             | 8,547.84         |             |
|                |           | 305.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                     |               | 1,303.20         | 0.00             |             |
|                |           | 308.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                     |               | 0.00             | 1,303.20         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |                                      |               | <b>9,851.04</b>  | <b>9,851.04</b>  |             |
| 8251           | C02112000 | 020608040101150101 |              | 1322       |             |                |             | Aguinaldo                            | 0.00          | 30,310.91        | 30,310.91        | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                      |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 284.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                            |               | 27,704.51        | 0.00             |             |
|                |           | 287.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                            |               | 0.00             | 27,704.51        |             |
|                |           | 291.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                            |               | 2,606.40         | 0.00             |             |
|                |           | 294.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                            |               | 0.00             | 2,606.40         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |                                      |               | <b>30,310.91</b> | <b>30,310.91</b> |             |
| 8251           | C02112000 | 020608040101150101 |              | 1341       |             |                |             | Compensación                         | 0.00          | 4,184.06         | 2,092.03         | 2,092.03    |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |                 |                 |          |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|-----------------|-----------------|----------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |          |
|      |           | 122.0              | 31/12/2020   | 12         | D           | 5              | 5           | Compensación   | 2,092.03    | 0.00            |                 |          |
|      |           | 165.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación   | 2,092.03    | 0.00            |                 |          |
|      |           | 168.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación   | 0.00        | 2,092.03        |                 |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>4,184.06</b> | <b>2,092.03</b> |          |
| 8251 | C02112000 | 020608040101150101 |              | 1345       |             |                |             | Gratificación  | 0.00        | 2,009.13        | 2,009.13        | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |          |
|      |           | 312.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  | 2,009.13    | 0.00            |                 |          |
|      |           | 315.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  | 0.00        | 2,009.13        |                 |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>2,009.13</b> | <b>2,009.13</b> |          |
| 8251 | C02112000 | 020608040101150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 0.00        | 3,275.64        | 3,275.64        | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |          |
|      |           | 246.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  | 3,275.64    | 0.00            |                 |          |
|      |           | 249.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  | 0.00        | 3,275.64        |                 |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>3,275.64</b> | <b>3,275.64</b> |          |
| 8251 | C02112000 | 020608040101150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 0.00        | 2,430.54        | 2,430.54        | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |          |
|      |           | 253.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 2,430.54    | 0.00            |                 |          |
|      |           | 256.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 0.00        | 2,430.54        |                 |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>2,430.54</b> | <b>2,430.54</b> |          |
| 8251 | C02112000 | 020608040101150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 0.00        | 606.00          | 606.00          | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |          |
|      |           | 260.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 606.00      | 0.00            |                 |          |
|      |           | 263.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 0.00        | 606.00          |                 |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>606.00</b>   | <b>606.00</b>   |          |
| 8251 | C02112000 | 020608040101150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 0.00        | 286.64          | 286.64          | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |          |
|      |           | 267.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 286.64      | 0.00            |                 |          |
|      |           | 270.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 0.00        | 286.64          |                 |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>286.64</b>   | <b>286.64</b>   |          |
| 8251 | C02112000 | 020608040101150101 |              | 1595       |             |                |             | Despensa   | 0.00        | 3,026.32        | 1,513.16        | 1,513.16 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |                 |          |
|      |           | 127.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   | 1,381.09    | 0.00            |                 |          |
|      |           | 17.0               | 31/12/2020   | 12         | D           | 6              | 6           | Despensa   | 132.07      | 0.00            |                 |          |
|      |           | 172.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   | 1,381.09    | 0.00            |                 |          |
|      |           | 175.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   | 0.00        | 1,381.09        |                 |          |
|      |           | 25.0               | 15/12/2020   | 12         | E           | 92             | 92          | Despensa   | 132.07      | 0.00            |                 |          |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE                            | SALDO INICIAL  | DEBE        | HABER                             | SALDO FINAL |                  |                  |  |
|----------------|-----------|--------------------|--------------|------------|-----------------------------------|----------------|-------------|-----------------------------------|-------------|------------------|------------------|--|
|                |           | 28.0               | 15/12/2020   | 12         | E                                 | 92             | 92          | Despensa                          |             | 0.00             | 132.07           |  |
| <b>TOTAL :</b> |           |                    |              |            |                                   |                |             |                                   |             |                  |                  |  |
| 8251           | C03112000 | 020202010102150101 | 1111         |            | Dietas                            | 0.00           | 22,733.18   | 11,366.59                         | 11,366.59   |                  |                  |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                       | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   |             | <b>DEBE</b>      | <b>HABER</b>     |  |
|                |           | 132.0              | 31/12/2020   | 12         | D                                 | 5              | 5           | Dietas                            |             | 11,366.59        | 0.00             |  |
|                |           | 179.0              | 15/12/2020   | 12         | E                                 | 91             | 91          | Dietas                            |             | 11,366.59        | 0.00             |  |
|                |           | 182.0              | 15/12/2020   | 12         | E                                 | 91             | 91          | Dietas                            |             | 0.00             | 11,366.59        |  |
| <b>TOTAL :</b> |           |                    |              |            |                                   |                |             |                                   |             |                  |                  |  |
|                |           |                    |              |            |                                   |                |             |                                   |             | <b>22,733.18</b> | <b>11,366.59</b> |  |
| 8251           | C03112000 | 020202010102150101 | 1321         |            | Prima vacacional                  | 0.00           | 9,851.04    | 9,851.04                          | 0.00        |                  |                  |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                       | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   |             | <b>DEBE</b>      | <b>HABER</b>     |  |
|                |           | 333.0              | 16/12/2020   | 12         | E                                 | 51             | 51          | Prima vacacional                  |             | 8,547.84         | 0.00             |  |
|                |           | 336.0              | 16/12/2020   | 12         | E                                 | 51             | 51          | Prima vacacional                  |             | 0.00             | 8,547.84         |  |
|                |           | 340.0              | 16/12/2020   | 12         | E                                 | 51             | 51          | Prima vacacional                  |             | 1,303.20         | 0.00             |  |
|                |           | 343.0              | 16/12/2020   | 12         | E                                 | 51             | 51          | Prima vacacional                  |             | 0.00             | 1,303.20         |  |
| <b>TOTAL :</b> |           |                    |              |            |                                   |                |             |                                   |             |                  |                  |  |
|                |           |                    |              |            |                                   |                |             |                                   |             | <b>9,851.04</b>  | <b>9,851.04</b>  |  |
| 8251           | C03112000 | 020202010102150101 | 1322         |            | Aguinaldo                         | 0.00           | 30,310.91   | 30,310.91                         | 0.00        |                  |                  |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                       | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   |             | <b>DEBE</b>      | <b>HABER</b>     |  |
|                |           | 319.0              | 16/12/2020   | 12         | E                                 | 51             | 51          | Aguinaldo                         |             | 27,704.51        | 0.00             |  |
|                |           | 322.0              | 16/12/2020   | 12         | E                                 | 51             | 51          | Aguinaldo                         |             | 0.00             | 27,704.51        |  |
|                |           | 326.0              | 16/12/2020   | 12         | E                                 | 51             | 51          | Aguinaldo                         |             | 2,606.40         | 0.00             |  |
|                |           | 329.0              | 16/12/2020   | 12         | E                                 | 51             | 51          | Aguinaldo                         |             | 0.00             | 2,606.40         |  |
| <b>TOTAL :</b> |           |                    |              |            |                                   |                |             |                                   |             |                  |                  |  |
|                |           |                    |              |            |                                   |                |             |                                   |             | <b>30,310.91</b> | <b>30,310.91</b> |  |
| 8251           | C03112000 | 020202010102150101 | 1341         |            | Compensación                      | 0.00           | 4,184.06    | 2,092.03                          | 2,092.03    |                  |                  |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                       | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   |             | <b>DEBE</b>      | <b>HABER</b>     |  |
|                |           | 137.0              | 31/12/2020   | 12         | D                                 | 5              | 5           | Compensación                      |             | 2,092.03         | 0.00             |  |
|                |           | 186.0              | 15/12/2020   | 12         | E                                 | 91             | 91          | Compensación                      |             | 2,092.03         | 0.00             |  |
|                |           | 189.0              | 15/12/2020   | 12         | E                                 | 91             | 91          | Compensación                      |             | 0.00             | 2,092.03         |  |
| <b>TOTAL :</b> |           |                    |              |            |                                   |                |             |                                   |             |                  |                  |  |
|                |           |                    |              |            |                                   |                |             |                                   |             | <b>4,184.06</b>  | <b>2,092.03</b>  |  |
| 8251           | C03112000 | 020202010102150101 | 1345         |            | Gratificación                     | 0.00           | 2,009.13    | 2,009.13                          | 0.00        |                  |                  |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                       | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   |             | <b>DEBE</b>      | <b>HABER</b>     |  |
|                |           | 347.0              | 16/12/2020   | 12         | E                                 | 51             | 51          | Gratificación                     |             | 2,009.13         | 0.00             |  |
|                |           | 350.0              | 16/12/2020   | 12         | E                                 | 51             | 51          | Gratificación                     |             | 0.00             | 2,009.13         |  |
| <b>TOTAL :</b> |           |                    |              |            |                                   |                |             |                                   |             |                  |                  |  |
|                |           |                    |              |            |                                   |                |             |                                   |             | <b>2,009.13</b>  | <b>2,009.13</b>  |  |
| 8251           | C03112000 | 020202010102150101 | 1412         |            | Aportaciones de servicio de salud | 0.00           | 3,275.64    | 3,275.64                          | 0.00        |                  |                  |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                       | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   |             | <b>DEBE</b>      | <b>HABER</b>     |  |
|                |           | 274.0              | 31/12/2020   | 12         | E                                 | 11             | 11          | Aportaciones de servicio de salud |             | 3,275.64         | 0.00             |  |
|                |           | 277.0              | 31/12/2020   | 12         | E                                 | 11             | 11          | Aportaciones de servicio de salud |             | 0.00             | 3,275.64         |  |
| <b>TOTAL :</b> |           |                    |              |            |                                   |                |             |                                   |             |                  |                  |  |
|                |           |                    |              |            |                                   |                |             |                                   |             | <b>3,275.64</b>  | <b>3,275.64</b>  |  |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL      |                  |  |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------------------|------------------|--|
| 8251 | C03112000 | 020202010102150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             | 0.00           | 2,430.54    | 2,430.54   | 0.00             |                  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 281.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 2,430.54         | 0.00             |  |
|      |           | 284.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 0.00             | 2,430.54         |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>2,430.54</b>  | <b>2,430.54</b>  |  |
| 8251 | C03112000 | 020202010102150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | 0.00           | 606.00      | 606.00   | 0.00             |                  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 288.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 606.00           | 0.00             |  |
|      |           | 291.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 0.00             | 606.00           |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>606.00</b>    | <b>606.00</b>    |  |
| 8251 | C03112000 | 020202010102150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 0.00           | 286.64      | 286.64   | 0.00             |                  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 295.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 286.64           | 0.00             |  |
|      |           | 298.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 0.00             | 286.64           |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>286.64</b>    | <b>286.64</b>    |  |
| 8251 | C03112000 | 020202010102150101 | 1595         |            | Despensa   | 0.00           | 2,762.18    | 1,381.09   | 1,381.09         |                  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 142.0              | 31/12/2020   | 12         | D  | 5              | 5           | Despensa   | 1,381.09         | 0.00             |  |
|      |           | 193.0              | 15/12/2020   | 12         | E  | 91             | 91          | Despensa   | 1,381.09         | 0.00             |  |
|      |           | 196.0              | 15/12/2020   | 12         | E  | 91             | 91          | Despensa   | 0.00             | 1,381.09         |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>2,762.18</b>  | <b>1,381.09</b>  |  |
| 8251 | C04112000 | 030701010201150101 | 1111         |            | Dietas   | 0.00           | 22,733.18   | 11,366.59  | 11,366.59        |                  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 147.0              | 31/12/2020   | 12         | D  | 5              | 5           | Dietas   | 11,366.59        | 0.00             |  |
|      |           | 200.0              | 15/12/2020   | 12         | E  | 91             | 91          | Dietas   | 11,366.59        | 0.00             |  |
|      |           | 203.0              | 15/12/2020   | 12         | E  | 91             | 91          | Dietas   | 0.00             | 11,366.59        |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>22,733.18</b> | <b>11,366.59</b> |  |
| 8251 | C04112000 | 030701010201150101 | 1321         |            | Prima vacacional   | 0.00           | 9,851.04    | 9,851.04   | 0.00             |                  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 368.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   | 8,547.84         | 0.00             |  |
|      |           | 371.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   | 0.00             | 8,547.84         |  |
|      |           | 375.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   | 1,303.20         | 0.00             |  |
|      |           | 378.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   | 0.00             | 1,303.20         |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>9,851.04</b>  | <b>9,851.04</b>  |  |
| 8251 | C04112000 | 030701010201150101 | 1322         |            | Aguinaldo  | 0.00           | 30,310.91   | 30,310.91  | 0.00             |                  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 354.0              | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo  | 27,704.51        | 0.00             |  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                |             | SALDO INICIAL  | DEBE             | HABER            | SALDO FINAL  |          |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------------------|------------------|--------------|----------|
|      |           | 357.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 0.00             | 27,704.51        |              |          |
|      |           | 361.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 2,606.40         | 0.00             |              |          |
|      |           | 364.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 0.00             | 2,606.40         |              |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>30,310.91</b> | <b>30,310.91</b> |              |          |
| 8251 | C04112000 | 030701010201150101 |              | 1341       |             |                |             | Compensación   | 0.00             | 4,184.06         | 2,092.03     | 2,092.03 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |          |
|      |           | 152.0              | 31/12/2020   | 12         | D           | 5              | 5           | Compensación   |                  | 2,092.03         | 0.00         |          |
|      |           | 207.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación   |                  | 2,092.03         | 0.00         |          |
|      |           | 210.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación   |                  | 0.00             | 2,092.03     |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>4,184.06</b>  | <b>2,092.03</b>  |              |          |
| 8251 | C04112000 | 030701010201150101 |              | 1345       |             |                |             | Gratificación  | 0.00             | 2,009.13         | 2,009.13     | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |          |
|      |           | 382.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |                  | 2,009.13         | 0.00         |          |
|      |           | 385.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |                  | 0.00             | 2,009.13     |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>2,009.13</b>  | <b>2,009.13</b>  |              |          |
| 8251 | C04112000 | 030701010201150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 0.00             | 3,275.64         | 3,275.64     | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |          |
|      |           | 302.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |                  | 3,275.64         | 0.00         |          |
|      |           | 305.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |                  | 0.00             | 3,275.64     |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>3,275.64</b>  | <b>3,275.64</b>  |              |          |
| 8251 | C04112000 | 030701010201150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 0.00             | 2,430.54         | 2,430.54     | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |          |
|      |           | 309.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |                  | 2,430.54         | 0.00         |          |
|      |           | 312.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |                  | 0.00             | 2,430.54     |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>2,430.54</b>  | <b>2,430.54</b>  |              |          |
| 8251 | C04112000 | 030701010201150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 0.00             | 606.00           | 606.00       | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |          |
|      |           | 316.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |                  | 606.00           | 0.00         |          |
|      |           | 319.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |                  | 0.00             | 606.00       |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>606.00</b>    | <b>606.00</b>    |              |          |
| 8251 | C04112000 | 030701010201150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 0.00             | 286.64           | 286.64       | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |          |
|      |           | 323.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |                  | 286.64           | 0.00         |          |
|      |           | 326.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |                  | 0.00             | 286.64       |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>286.64</b>    | <b>286.64</b>    |              |          |
| 8251 | C04112000 | 030701010201150101 |              | 1595       |             |                |             | Despensa   | 0.00             | 2,762.18         | 1,381.09     | 1,381.09 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  | <b>DEBE</b>      | <b>HABER</b> |          |





# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE                               | SALDO INICIAL | DEBE             | HABER            | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--------------------------------------|---------------|------------------|------------------|-------------|
|                |           | 157.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa                             |               | 1,381.09         | 0.00             |             |
|                |           | 214.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa                             |               | 1,381.09         | 0.00             |             |
|                |           | 217.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa                             |               | 0.00             | 1,381.09         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |                                      |               | <b>2,762.18</b>  | <b>1,381.09</b>  |             |
| 8251           | C04112000 | 030701010201150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos | -1,594.50     | 0.00             | 0.00             | -1,594.50   |
| 8251           | C05112000 | 020201010502150101 |              | 1111       |             |                |             | Dietas                               | 0.00          | 22,733.18        | 11,366.59        | 11,366.59   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                      |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 162.0              | 31/12/2020   | 12         | D           | 5              | 5           | Dietas                               |               | 11,366.59        | 0.00             |             |
|                |           | 221.0              | 15/12/2020   | 12         | E           | 91             | 91          | Dietas                               |               | 11,366.59        | 0.00             |             |
|                |           | 224.0              | 15/12/2020   | 12         | E           | 91             | 91          | Dietas                               |               | 0.00             | 11,366.59        |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |                                      |               | <b>22,733.18</b> | <b>11,366.59</b> |             |
| 8251           | C05112000 | 020201010502150101 |              | 1321       |             |                |             | Prima vacacional                     | 0.00          | 9,851.04         | 9,851.04         | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                      |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 403.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                     |               | 8,547.84         | 0.00             |             |
|                |           | 406.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                     |               | 0.00             | 8,547.84         |             |
|                |           | 410.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                     |               | 1,303.20         | 0.00             |             |
|                |           | 413.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                     |               | 0.00             | 1,303.20         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |                                      |               | <b>9,851.04</b>  | <b>9,851.04</b>  |             |
| 8251           | C05112000 | 020201010502150101 |              | 1322       |             |                |             | Aguinaldo                            | 0.00          | 30,310.91        | 30,310.91        | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                      |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 389.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                            |               | 27,704.51        | 0.00             |             |
|                |           | 392.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                            |               | 0.00             | 27,704.51        |             |
|                |           | 396.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                            |               | 2,606.40         | 0.00             |             |
|                |           | 399.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                            |               | 0.00             | 2,606.40         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |                                      |               | <b>30,310.91</b> | <b>30,310.91</b> |             |
| 8251           | C05112000 | 020201010502150101 |              | 1341       |             |                |             | Compensación                         | 0.00          | 4,184.06         | 2,092.03         | 2,092.03    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                      |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 167.0              | 31/12/2020   | 12         | D           | 5              | 5           | Compensación                         |               | 2,092.03         | 0.00             |             |
|                |           | 228.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación                         |               | 2,092.03         | 0.00             |             |
|                |           | 231.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación                         |               | 0.00             | 2,092.03         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |                                      |               | <b>4,184.06</b>  | <b>2,092.03</b>  |             |
| 8251           | C05112000 | 020201010502150101 |              | 1345       |             |                |             | Gratificación                        | 0.00          | 2,009.13         | 2,009.13         | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                      |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 417.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación                        |               | 2,009.13         | 0.00             |             |
|                |           | 420.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación                        |               | 0.00             | 2,009.13         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |                                      |               | <b>2,009.13</b>  | <b>2,009.13</b>  |             |
| 8251           | C05112000 | 020201010502150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud    | 0.00          | 3,275.64         | 3,275.64         | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                      |               | <b>DEBE</b>      | <b>HABER</b>     |             |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                |             | SALDO INICIAL  | DEBE             | HABER            | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------------------|------------------|-------------|
|      |           | 330.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud  | 3,275.64         | 0.00             |             |
|      |           | 333.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud  | 0.00             | 3,275.64         |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>3,275.64</b>  | <b>3,275.64</b>  |             |
| 8251 | C05112000 | 020201010502150101 |              | 1413       | Aportaciones al sistema solidario de reparto                             |                |             | 0.00   | 2,430.54         | 2,430.54         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 337.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 2,430.54         | 0.00             |             |
|      |           | 340.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 0.00             | 2,430.54         |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>2,430.54</b>  | <b>2,430.54</b>  |             |
| 8251 | C05112000 | 020201010502150101 |              | 1414       | Aportaciones del sistema de capitalización individual                    |                |             | 0.00   | 606.00           | 606.00           | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 344.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 606.00           | 0.00             |             |
|      |           | 347.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 0.00             | 606.00           |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>606.00</b>    | <b>606.00</b>    |             |
| 8251 | C05112000 | 020201010502150101 |              | 1415       | Aportaciones para financiar los gastos generales de administración del I |                |             | 0.00   | 286.64           | 286.64           | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 351.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 286.64           | 0.00             |             |
|      |           | 354.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 0.00             | 286.64           |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>286.64</b>    | <b>286.64</b>    |             |
| 8251 | C05112000 | 020201010502150101 |              | 1595       | Despensa   |                |             | 0.00   | 2,762.18         | 1,381.09         | 1,381.09    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 172.0              | 31/12/2020   | 12         | D  | 5              | 5           | Despensa   | 1,381.09         | 0.00             |             |
|      |           | 235.0              | 15/12/2020   | 12         | E  | 91             | 91          | Despensa   | 1,381.09         | 0.00             |             |
|      |           | 238.0              | 15/12/2020   | 12         | E  | 91             | 91          | Despensa   | 0.00             | 1,381.09         |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>2,762.18</b>  | <b>1,381.09</b>  |             |
| 8251 | C06112000 | 020401010102150101 |              | 1111       | Dietas   |                |             | 0.00   | 22,733.18        | 11,366.59        | 11,366.59   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 177.0              | 31/12/2020   | 12         | D  | 5              | 5           | Dietas   | 11,366.59        | 0.00             |             |
|      |           | 242.0              | 15/12/2020   | 12         | E  | 91             | 91          | Dietas   | 11,366.59        | 0.00             |             |
|      |           | 245.0              | 15/12/2020   | 12         | E  | 91             | 91          | Dietas   | 0.00             | 11,366.59        |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>22,733.18</b> | <b>11,366.59</b> |             |
| 8251 | C06112000 | 020401010102150101 |              | 1321       | Prima vacacional   |                |             | 0.00   | 9,851.04         | 9,851.04         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 438.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   | 8,547.84         | 0.00             |             |
|      |           | 441.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   | 0.00             | 8,547.84         |             |
|      |           | 445.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   | 1,303.20         | 0.00             |             |
|      |           | 448.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   | 0.00             | 1,303.20         |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>9,851.04</b>  | <b>9,851.04</b>  |             |
| 8251 | C06112000 | 020401010102150101 |              | 1322       | Aguinaldo  |                |             | 0.00   | 30,310.91        | 30,310.91        | 0.00        |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE |         | SALDO INICIAL | DEBE   | HABER            | SALDO FINAL      |           |          |          |
|------|-----------|--------------------|------------|---------|--------|---------|---------------|--|------------------|------------------|-----------|----------|----------|
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |                  | DEBE             | HABER     |          |          |
|      |           | 424.0              | 16/12/2020 | 12      | E      | 51      | 51            | Aguinaldo  |                  | 27,704.51        | 0.00      |          |          |
|      |           | 427.0              | 16/12/2020 | 12      | E      | 51      | 51            | Aguinaldo  |                  | 0.00             | 27,704.51 |          |          |
|      |           | 431.0              | 16/12/2020 | 12      | E      | 51      | 51            | Aguinaldo  |                  | 2,606.40         | 0.00      |          |          |
|      |           | 434.0              | 16/12/2020 | 12      | E      | 51      | 51            | Aguinaldo  |                  | 0.00             | 2,606.40  |          |          |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  | <b>30,310.91</b> | <b>30,310.91</b> |           |          |          |
| 8251 | C06112000 | 020401010102150101 |            | 1341    |        |         |               | Compensación   |                  | 0.00             | 4,184.06  | 2,092.03 | 2,092.03 |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |                  | DEBE             | HABER     |          |          |
|      |           | 182.0              | 31/12/2020 | 12      | D      | 5       | 5             | Compensación   |                  | 2,092.03         | 0.00      |          |          |
|      |           | 249.0              | 15/12/2020 | 12      | E      | 91      | 91            | Compensación   |                  | 2,092.03         | 0.00      |          |          |
|      |           | 252.0              | 15/12/2020 | 12      | E      | 91      | 91            | Compensación   |                  | 0.00             | 2,092.03  |          |          |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  | <b>4,184.06</b>  | <b>2,092.03</b>  |           |          |          |
| 8251 | C06112000 | 020401010102150101 |            | 1345    |        |         |               | Gratificación  |                  | 0.00             | 2,009.13  | 2,009.13 | 0.00     |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |                  | DEBE             | HABER     |          |          |
|      |           | 452.0              | 16/12/2020 | 12      | E      | 51      | 51            | Gratificación  |                  | 2,009.13         | 0.00      |          |          |
|      |           | 455.0              | 16/12/2020 | 12      | E      | 51      | 51            | Gratificación  |                  | 0.00             | 2,009.13  |          |          |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  | <b>2,009.13</b>  | <b>2,009.13</b>  |           |          |          |
| 8251 | C06112000 | 020401010102150101 |            | 1412    |        |         |               | Aportaciones de servicio de salud  |                  | 0.00             | 3,275.64  | 3,275.64 | 0.00     |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |                  | DEBE             | HABER     |          |          |
|      |           | 358.0              | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones de servicio de salud  |                  | 3,275.64         | 0.00      |          |          |
|      |           | 361.0              | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones de servicio de salud  |                  | 0.00             | 3,275.64  |          |          |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  | <b>3,275.64</b>  | <b>3,275.64</b>  |           |          |          |
| 8251 | C06112000 | 020401010102150101 |            | 1413    |        |         |               | Aportaciones al sistema solidario de reparto                             |                  | 0.00             | 2,430.54  | 2,430.54 | 0.00     |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |                  | DEBE             | HABER     |          |          |
|      |           | 365.0              | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones al sistema solidario de reparto                             |                  | 2,430.54         | 0.00      |          |          |
|      |           | 368.0              | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones al sistema solidario de reparto                             |                  | 0.00             | 2,430.54  |          |          |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  | <b>2,430.54</b>  | <b>2,430.54</b>  |           |          |          |
| 8251 | C06112000 | 020401010102150101 |            | 1414    |        |         |               | Aportaciones del sistema de capitalización individual                    |                  | 0.00             | 606.00    | 606.00   | 0.00     |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |                  | DEBE             | HABER     |          |          |
|      |           | 372.0              | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones del sistema de capitalización individual                    |                  | 606.00           | 0.00      |          |          |
|      |           | 375.0              | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones del sistema de capitalización individual                    |                  | 0.00             | 606.00    |          |          |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  | <b>606.00</b>    | <b>606.00</b>    |           |          |          |
| 8251 | C06112000 | 020401010102150101 |            | 1415    |        |         |               | Aportaciones para financiar los gastos generales de administración del I |                  | 0.00             | 286.64    | 286.64   | 0.00     |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |                  | DEBE             | HABER     |          |          |
|      |           | 379.0              | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones para financiar los gastos generales de administración del I |                  | 286.64           | 0.00      |          |          |
|      |           | 382.0              | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones para financiar los gastos generales de administración del I |                  | 0.00             | 286.64    |          |          |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  | <b>286.64</b>    | <b>286.64</b>    |           |          |          |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE                               |                |             | SALDO INICIAL                     | DEBE             | HABER            | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|--------------------------------------|----------------|-------------|-----------------------------------|------------------|------------------|-------------|
| 8251 | C06112000 | 020401010102150101 | 1595         |            | Despensa                             |                |             | 0.00                              | 2,762.18         | 1,381.09         | 1,381.09    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                          | <b>N. POL.</b> | <b>REF.</b> |                                   | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 187.0              | 31/12/2020   | 12         | D                                    | 5              | 5           | Despensa                          | 1,381.09         | 0.00             |             |
|      |           | 256.0              | 15/12/2020   | 12         | E                                    | 91             | 91          | Despensa                          | 1,381.09         | 0.00             |             |
|      |           | 259.0              | 15/12/2020   | 12         | E                                    | 91             | 91          | Despensa                          | 0.00             | 1,381.09         |             |
|      |           | <b>TOTAL :</b>     |              |            |                                      |                |             |                                   | <b>2,762.18</b>  | <b>1,381.09</b>  |             |
| 8251 | C06112000 | 020401010102150101 | 2611         |            | Combustibles, lubricantes y aditivos |                |             | 1,594.50                          | 0.00             | 0.00             | 1,594.50    |
| 8251 | C07112000 | 030501010105150101 | 1111         |            | Dietas                               |                |             | 0.00                              | 11,366.59        | 0.00             | 11,366.59   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                          | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 192.0              | 31/12/2020   | 12         | D                                    | 5              | 5           | Dietas                            | 11,366.59        | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |                                      |                |             |                                   | <b>11,366.59</b> | <b>0.00</b>      |             |
| 8251 | C07112000 | 030501010105150101 | 1321         |            | Prima vacacional                     |                |             | 0.00                              | 9,851.04         | 9,851.04         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                          | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 473.0              | 16/12/2020   | 12         | E                                    | 51             | 51          | Prima vacacional                  | 8,547.84         | 0.00             |             |
|      |           | 476.0              | 16/12/2020   | 12         | E                                    | 51             | 51          | Prima vacacional                  | 0.00             | 8,547.84         |             |
|      |           | 480.0              | 16/12/2020   | 12         | E                                    | 51             | 51          | Prima vacacional                  | 1,303.20         | 0.00             |             |
|      |           | 483.0              | 16/12/2020   | 12         | E                                    | 51             | 51          | Prima vacacional                  | 0.00             | 1,303.20         |             |
|      |           | <b>TOTAL :</b>     |              |            |                                      |                |             |                                   | <b>9,851.04</b>  | <b>9,851.04</b>  |             |
| 8251 | C07112000 | 030501010105150101 | 1322         |            | Aguinaldo                            |                |             | 0.00                              | 30,310.91        | 30,310.91        | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                          | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 459.0              | 16/12/2020   | 12         | E                                    | 51             | 51          | Aguinaldo                         | 27,704.51        | 0.00             |             |
|      |           | 462.0              | 16/12/2020   | 12         | E                                    | 51             | 51          | Aguinaldo                         | 0.00             | 27,704.51        |             |
|      |           | 466.0              | 16/12/2020   | 12         | E                                    | 51             | 51          | Aguinaldo                         | 2,606.40         | 0.00             |             |
|      |           | 469.0              | 16/12/2020   | 12         | E                                    | 51             | 51          | Aguinaldo                         | 0.00             | 2,606.40         |             |
|      |           | <b>TOTAL :</b>     |              |            |                                      |                |             |                                   | <b>30,310.91</b> | <b>30,310.91</b> |             |
| 8251 | C07112000 | 030501010105150101 | 1341         |            | Compensación                         |                |             | 0.00                              | 2,092.03         | 0.00             | 2,092.03    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                          | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 197.0              | 31/12/2020   | 12         | D                                    | 5              | 5           | Compensación                      | 2,092.03         | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |                                      |                |             |                                   | <b>2,092.03</b>  | <b>0.00</b>      |             |
| 8251 | C07112000 | 030501010105150101 | 1345         |            | Gratificación                        |                |             | 0.00                              | 2,009.13         | 2,009.13         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                          | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 487.0              | 16/12/2020   | 12         | E                                    | 51             | 51          | Gratificación                     | 2,009.13         | 0.00             |             |
|      |           | 490.0              | 16/12/2020   | 12         | E                                    | 51             | 51          | Gratificación                     | 0.00             | 2,009.13         |             |
|      |           | <b>TOTAL :</b>     |              |            |                                      |                |             |                                   | <b>2,009.13</b>  | <b>2,009.13</b>  |             |
| 8251 | C07112000 | 030501010105150101 | 1412         |            | Aportaciones de servicio de salud    |                |             | 0.00                              | 3,275.64         | 3,275.64         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                          | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 386.0              | 31/12/2020   | 12         | E                                    | 11             | 11          | Aportaciones de servicio de salud | 3,275.64         | 0.00             |             |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                |             | SALDO INICIAL  | DEBE             | HABER            | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------------------|------------------|-------------|
|      |           | 389.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud  | 0.00             | 3,275.64         |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>3,275.64</b>  | <b>3,275.64</b>  |             |
| 8251 | C07112000 | 030501010105150101 |              | 1413       | Aportaciones al sistema solidario de reparto                             |                |             | 0.00   | 2,430.54         | 2,430.54         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 393.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 2,430.54         | 0.00             |             |
|      |           | 396.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 0.00             | 2,430.54         |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>2,430.54</b>  | <b>2,430.54</b>  |             |
| 8251 | C07112000 | 030501010105150101 |              | 1414       | Aportaciones del sistema de capitalización individual                    |                |             | 0.00   | 606.00           | 606.00           | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 400.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 606.00           | 0.00             |             |
|      |           | 403.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 0.00             | 606.00           |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>606.00</b>    | <b>606.00</b>    |             |
| 8251 | C07112000 | 030501010105150101 |              | 1415       | Aportaciones para financiar los gastos generales de administración del I |                |             | 0.00   | 286.64           | 286.64           | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 407.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 286.64           | 0.00             |             |
|      |           | 410.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 0.00             | 286.64           |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>286.64</b>    | <b>286.64</b>    |             |
| 8251 | C07112000 | 030501010105150101 |              | 1595       | Despensa   |                |             | 0.00   | 1,381.09         | 0.00             | 1,381.09    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 202.0              | 31/12/2020   | 12         | D  | 5              | 5           | Despensa   | 1,381.09         | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>1,381.09</b>  | <b>0.00</b>      |             |
| 8251 | C07112000 | 030501010105150101 |              | 2611       | Combustibles, lubricantes y aditivos                                     |                |             | -2,669.10  | 0.00             | 0.00             | -2,669.10   |
| 8251 | C08112000 | 020206010301150101 |              | 1111       | Dietas   |                |             | 0.00   | 22,733.18        | 11,366.59        | 11,366.59   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 207.0              | 31/12/2020   | 12         | D  | 5              | 5           | Dietas   | 11,366.59        | 0.00             |             |
|      |           | 284.0              | 15/12/2020   | 12         | E  | 91             | 91          | Dietas   | 11,366.59        | 0.00             |             |
|      |           | 287.0              | 15/12/2020   | 12         | E  | 91             | 91          | Dietas   | 0.00             | 11,366.59        |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>22,733.18</b> | <b>11,366.59</b> |             |
| 8251 | C08112000 | 020206010301150101 |              | 1222       | Sueldos y salarios compactados al personal eventual                      |                |             | 0.00   | 29,279.51        | 29,279.51        | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 494.0              | 16/12/2020   | 12         | E  | 51             | 51          | Sueldos y salarios compactados al personal eventual                      | 27,704.51        | 0.00             |             |
|      |           | 497.0              | 16/12/2020   | 12         | E  | 51             | 51          | Sueldos y salarios compactados al personal eventual                      | 0.00             | 27,704.51        |             |
|      |           | 214.0              | 22/12/2020   | 12         | E  | 93             | 93          | Sueldos y salarios compactados al personal eventual                      | 1,575.00         | 0.00             |             |
|      |           | 217.0              | 22/12/2020   | 12         | E  | 93             | 93          | Sueldos y salarios compactados al personal eventual                      | 0.00             | 1,575.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>29,279.51</b> | <b>29,279.51</b> |             |
| 8251 | C08112000 | 020206010301150101 |              | 1321       | Prima vacacional   |                |             | 0.00   | 9,851.04         | 9,851.04         | 0.00        |



# LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA |      |                | NOMBRE | SALDO INICIAL   | DEBE            | HABER           | SALDO FINAL |          |
|------|-----------|--------------------|------------|---------|------|----------------|--------|---|-----------------|-----------------|-------------|----------|
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL.        | REF.   | CONCEPTO  |                 | DEBE            | HABER       |          |
|      |           | 508.0              | 16/12/2020 | 12      | E    | 51             | 51     | Prima vacacional                                      |                 | 8,547.84        | 0.00        |          |
|      |           | 511.0              | 16/12/2020 | 12      | E    | 51             | 51     | Prima vacacional                                      |                 | 0.00            | 8,547.84    |          |
|      |           | 515.0              | 16/12/2020 | 12      | E    | 51             | 51     | Prima vacacional                                      |                 | 1,303.20        | 0.00        |          |
|      |           | 518.0              | 16/12/2020 | 12      | E    | 51             | 51     | Prima vacacional                                      |                 | 0.00            | 1,303.20    |          |
|      |           |                    |            |         |      | <b>TOTAL :</b> |        |   | <b>9,851.04</b> | <b>9,851.04</b> |             |          |
| 8251 | C08112000 | 020206010301150101 |            | 1322    |      |                |        | Aguinaldo   | 0.00            | 2,606.40        | 2,606.40    | 0.00     |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL.        | REF.   | CONCEPTO  |                 | DEBE            | HABER       |          |
|      |           | 501.0              | 16/12/2020 | 12      | E    | 51             | 51     | Aguinaldo   |                 | 2,606.40        | 0.00        |          |
|      |           | 504.0              | 16/12/2020 | 12      | E    | 51             | 51     | Aguinaldo   |                 | 0.00            | 2,606.40    |          |
|      |           |                    |            |         |      | <b>TOTAL :</b> |        |   | <b>2,606.40</b> | <b>2,606.40</b> |             |          |
| 8251 | C08112000 | 020206010301150101 |            | 1341    |      |                |        | Compensación  | 0.00            | 4,184.06        | 2,092.03    | 2,092.03 |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL.        | REF.   | CONCEPTO  |                 | DEBE            | HABER       |          |
|      |           | 212.0              | 31/12/2020 | 12      | D    | 5              | 5      | Compensación  |                 | 2,092.03        | 0.00        |          |
|      |           | 291.0              | 15/12/2020 | 12      | E    | 91             | 91     | Compensación  |                 | 2,092.03        | 0.00        |          |
|      |           | 294.0              | 15/12/2020 | 12      | E    | 91             | 91     | Compensación  |                 | 0.00            | 2,092.03    |          |
|      |           |                    |            |         |      | <b>TOTAL :</b> |        |   | <b>4,184.06</b> | <b>2,092.03</b> |             |          |
| 8251 | C08112000 | 020206010301150101 |            | 1345    |      |                |        | Gratificación   | 0.00            | 3,009.13        | 3,009.13    | 0.00     |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL.        | REF.   | CONCEPTO  |                 | DEBE            | HABER       |          |
|      |           | 522.0              | 16/12/2020 | 12      | E    | 51             | 51     | Gratificación   |                 | 2,009.13        | 0.00        |          |
|      |           | 525.0              | 16/12/2020 | 12      | E    | 51             | 51     | Gratificación   |                 | 0.00            | 2,009.13    |          |
|      |           | 228.0              | 22/12/2020 | 12      | E    | 93             | 93     | Gratificación   |                 | 1,000.00        | 0.00        |          |
|      |           | 231.0              | 22/12/2020 | 12      | E    | 93             | 93     | Gratificación   |                 | 0.00            | 1,000.00    |          |
|      |           |                    |            |         |      | <b>TOTAL :</b> |        |   | <b>3,009.13</b> | <b>3,009.13</b> |             |          |
| 8251 | C08112000 | 020206010301150101 |            | 1412    |      |                |        | Aportaciones de servicio de salud                     | 0.00            | 3,275.64        | 3,275.64    | 0.00     |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL.        | REF.   | CONCEPTO  |                 | DEBE            | HABER       |          |
|      |           | 414.0              | 31/12/2020 | 12      | E    | 11             | 11     | Aportaciones de servicio de salud                     |                 | 3,275.64        | 0.00        |          |
|      |           | 417.0              | 31/12/2020 | 12      | E    | 11             | 11     | Aportaciones de servicio de salud                     |                 | 0.00            | 3,275.64    |          |
|      |           |                    |            |         |      | <b>TOTAL :</b> |        |   | <b>3,275.64</b> | <b>3,275.64</b> |             |          |
| 8251 | C08112000 | 020206010301150101 |            | 1413    |      |                |        | Aportaciones al sistema solidario de reparto          | 0.00            | 2,430.54        | 2,430.54    | 0.00     |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL.        | REF.   | CONCEPTO  |                 | DEBE            | HABER       |          |
|      |           | 421.0              | 31/12/2020 | 12      | E    | 11             | 11     | Aportaciones al sistema solidario de reparto          |                 | 2,430.54        | 0.00        |          |
|      |           | 424.0              | 31/12/2020 | 12      | E    | 11             | 11     | Aportaciones al sistema solidario de reparto          |                 | 0.00            | 2,430.54    |          |
|      |           |                    |            |         |      | <b>TOTAL :</b> |        |   | <b>2,430.54</b> | <b>2,430.54</b> |             |          |
| 8251 | C08112000 | 020206010301150101 |            | 1414    |      |                |        | Aportaciones del sistema de capitalización individual | 0.00            | 606.00          | 606.00      | 0.00     |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL.        | REF.   | CONCEPTO  |                 | DEBE            | HABER       |          |
|      |           | 428.0              | 31/12/2020 | 12      | E    | 11             | 11     | Aportaciones del sistema de capitalización individual |                 | 606.00          | 0.00        |          |



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| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL      |                  |           |           |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------------------|------------------|-----------|-----------|
|                |           | 431.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 0.00             | 606.00           |           |           |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>606.00</b>    | <b>606.00</b>    |           |           |
| 8251           | C08112000 | 020206010301150101 |              | 1415       | Aportaciones para financiar los gastos generales de administración del I |                |             |  | 0.00             | 286.64           | 286.64    | 0.00      |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |           |           |
|                |           | 435.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 286.64           | 0.00             |           |           |
|                |           | 438.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 0.00             | 286.64           |           |           |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>286.64</b>    | <b>286.64</b>    |           |           |
| 8251           | C08112000 | 020206010301150101 |              | 1595       | Despensa   |                |             |  | 0.00             | 4,687.18         | 3,306.09  | 1,381.09  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |           |           |
|                |           | 217.0              | 31/12/2020   | 12         | D  | 5              | 5           | Despensa   | 1,381.09         | 0.00             |           |           |
|                |           | 298.0              | 15/12/2020   | 12         | E  | 91             | 91          | Despensa   | 1,381.09         | 0.00             |           |           |
|                |           | 301.0              | 15/12/2020   | 12         | E  | 91             | 91          | Despensa   | 0.00             | 1,381.09         |           |           |
|                |           | 221.0              | 22/12/2020   | 12         | E  | 93             | 93          | Despensa   | 1,925.00         | 0.00             |           |           |
|                |           | 224.0              | 22/12/2020   | 12         | E  | 93             | 93          | Despensa   | 0.00             | 1,925.00         |           |           |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>4,687.18</b>  | <b>3,306.09</b>  |           |           |
| 8251           | C09112000 | 020501010106150101 |              | 1111       | Dietas   |                |             |  | 0.00             | 34,099.77        | 22,733.18 | 11,366.59 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |           |           |
|                |           | 222.0              | 31/12/2020   | 12         | D  | 5              | 5           | Dietas   | 11,366.59        | 0.00             |           |           |
|                |           | 263.0              | 15/12/2020   | 12         | E  | 91             | 91          | Dietas   | 11,366.59        | 0.00             |           |           |
|                |           | 266.0              | 15/12/2020   | 12         | E  | 91             | 91          | Dietas   | 0.00             | 11,366.59        |           |           |
|                |           | 305.0              | 15/12/2020   | 12         | E  | 91             | 91          | Dietas   | 11,366.59        | 0.00             |           |           |
|                |           | 308.0              | 15/12/2020   | 12         | E  | 91             | 91          | Dietas   | 0.00             | 11,366.59        |           |           |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>34,099.77</b> | <b>22,733.18</b> |           |           |
| 8251           | C09112000 | 020501010106150101 |              | 1222       | Sueldos y salarios compactados al personal eventual                      |                |             |  | 0.00             | 6,300.00         | 6,300.00  | 0.00      |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |           |           |
|                |           | 18.0               | 22/12/2020   | 12         | E  | 93             | 93          | Sueldos y salarios compactados al personal eventual                      | 6,300.00         | 0.00             |           |           |
|                |           | 21.0               | 22/12/2020   | 12         | E  | 93             | 93          | Sueldos y salarios compactados al personal eventual                      | 0.00             | 6,300.00         |           |           |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>6,300.00</b>  | <b>6,300.00</b>  |           |           |
| 8251           | C09112000 | 020501010106150101 |              | 1321       | Prima vacacional   |                |             |  | 0.00             | 15,311.04        | 15,311.04 | 0.00      |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |           |           |
|                |           | 543.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   | 8,547.84         | 0.00             |           |           |
|                |           | 546.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   | 0.00             | 8,547.84         |           |           |
|                |           | 550.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   | 1,303.20         | 0.00             |           |           |
|                |           | 553.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   | 0.00             | 1,303.20         |           |           |
|                |           | 32.0               | 20/12/2020   | 12         | E  | 53             | 53          | Prima vacacional   | 5,460.00         | 0.00             |           |           |
|                |           | 35.0               | 20/12/2020   | 12         | E  | 53             | 53          | Prima vacacional   | 0.00             | 5,460.00         |           |           |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>15,311.04</b> | <b>15,311.04</b> |           |           |
| 8251           | C09112000 | 020501010106150101 |              | 1322       | Aguinaldo  |                |             |  | 0.00             | 30,310.91        | 30,310.91 | 0.00      |



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| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER   | SALDO FINAL |                  |                  |          |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|-------------|------------------|------------------|----------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b>     |                  |          |
|      |           | 529.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   | 27,704.51   | 0.00             |                  |          |
|      |           | 532.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   | 0.00        | 27,704.51        |                  |          |
|      |           | 536.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   | 2,606.40    | 0.00             |                  |          |
|      |           | 539.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   | 0.00        | 2,606.40         |                  |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>30,310.91</b> | <b>30,310.91</b> |          |
| 8251 | C09112000 | 020501010106150101 |              | 1323       |             |                |             | Aguinaldo de eventuales                               | 0.00        | 16,800.00        | 16,800.00        | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b>     |                  |          |
|      |           | 25.0               | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales                               | 16,800.00   | 0.00             |                  |          |
|      |           | 28.0               | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales                               | 0.00        | 16,800.00        |                  |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>16,800.00</b> | <b>16,800.00</b> |          |
| 8251 | C09112000 | 020501010106150101 |              | 1341       |             |                |             | Compensación  | 0.00        | 6,276.09         | 4,184.06         | 2,092.03 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b>     |                  |          |
|      |           | 227.0              | 31/12/2020   | 12         | D           | 5              | 5           | Compensación  | 2,092.03    | 0.00             |                  |          |
|      |           | 270.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación  | 2,092.03    | 0.00             |                  |          |
|      |           | 273.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación  | 0.00        | 2,092.03         |                  |          |
|      |           | 312.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación  | 2,092.03    | 0.00             |                  |          |
|      |           | 315.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación  | 0.00        | 2,092.03         |                  |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>6,276.09</b>  | <b>4,184.06</b>  |          |
| 8251 | C09112000 | 020501010106150101 |              | 1345       |             |                |             | Gratificación   | 0.00        | 2,311.29         | 2,311.29         | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b>     |                  |          |
|      |           | 557.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación   | 2,009.13    | 0.00             |                  |          |
|      |           | 560.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación   | 0.00        | 2,009.13         |                  |          |
|      |           | 39.0               | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación   | 302.16      | 0.00             |                  |          |
|      |           | 42.0               | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación   | 0.00        | 302.16           |                  |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>2,311.29</b>  | <b>2,311.29</b>  |          |
| 8251 | C09112000 | 020501010106150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud                     | 0.00        | 3,275.64         | 3,275.64         | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b>     |                  |          |
|      |           | 442.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud                     | 3,275.64    | 0.00             |                  |          |
|      |           | 445.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud                     | 0.00        | 3,275.64         |                  |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>3,275.64</b>  | <b>3,275.64</b>  |          |
| 8251 | C09112000 | 020501010106150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto          | 0.00        | 2,430.54         | 2,430.54         | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b>     |                  |          |
|      |           | 449.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto          | 2,430.54    | 0.00             |                  |          |
|      |           | 452.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto          | 0.00        | 2,430.54         |                  |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |             | <b>2,430.54</b>  | <b>2,430.54</b>  |          |
| 8251 | C09112000 | 020501010106150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual | 0.00        | 606.00           | 606.00           | 0.00     |





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| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |                  |                  |           |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|------------------|------------------|-----------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                  |           |
|      |           | 456.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 606.00      | 0.00             |                  |           |
|      |           | 459.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 0.00        | 606.00           |                  |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>606.00</b>    | <b>606.00</b>    |           |
| 8251 | C09112000 | 020501010106150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 0.00        | 286.64           | 286.64           | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                  |           |
|      |           | 463.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 286.64      | 0.00             |                  |           |
|      |           | 466.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 0.00        | 286.64           |                  |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>286.64</b>    | <b>286.64</b>    |           |
| 8251 | C09112000 | 020501010106150101 |              | 1595       |             |                |             | Despensa   | 0.00        | 6,143.27         | 4,762.18         | 1,381.09  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                  |           |
|      |           | 232.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   | 1,381.09    | 0.00             |                  |           |
|      |           | 277.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   | 1,381.09    | 0.00             |                  |           |
|      |           | 280.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   | 0.00        | 1,381.09         |                  |           |
|      |           | 319.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   | 1,381.09    | 0.00             |                  |           |
|      |           | 322.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   | 0.00        | 1,381.09         |                  |           |
|      |           | 25.0               | 22/12/2020   | 12         | E           | 93             | 93          | Despensa   | 2,000.00    | 0.00             |                  |           |
|      |           | 28.0               | 22/12/2020   | 12         | E           | 93             | 93          | Despensa   | 0.00        | 2,000.00         |                  |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>6,143.27</b>  | <b>4,762.18</b>  |           |
| 8251 | C09112000 | 020501010106150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 2,669.10    | 0.00             | 0.00             | 2,669.10  |
| 8251 | C10112000 | 020404010102150101 |              | 1111       |             |                |             | Dietas   | 0.00        | 22,733.18        | 11,366.59        | 11,366.59 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                  |           |
|      |           | 237.0              | 31/12/2020   | 12         | D           | 5              | 5           | Dietas   | 11,366.59   | 0.00             |                  |           |
|      |           | 326.0              | 15/12/2020   | 12         | E           | 91             | 91          | Dietas   | 11,366.59   | 0.00             |                  |           |
|      |           | 329.0              | 15/12/2020   | 12         | E           | 91             | 91          | Dietas   | 0.00        | 11,366.59        |                  |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>22,733.18</b> | <b>11,366.59</b> |           |
| 8251 | C10112000 | 020404010102150101 |              | 1321       |             |                |             | Prima vacacional   | 0.00        | 9,851.04         | 9,851.04         | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                  |           |
|      |           | 578.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 8,547.84    | 0.00             |                  |           |
|      |           | 581.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 0.00        | 8,547.84         |                  |           |
|      |           | 585.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 1,303.20    | 0.00             |                  |           |
|      |           | 588.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 0.00        | 1,303.20         |                  |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>9,851.04</b>  | <b>9,851.04</b>  |           |
| 8251 | C10112000 | 020404010102150101 |              | 1322       |             |                |             | Aguinaldo  | 0.00        | 30,310.91        | 30,310.91        | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                  |           |
|      |           | 564.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 27,704.51   | 0.00             |                  |           |
|      |           | 567.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 0.00        | 27,704.51        |                  |           |
|      |           | 571.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 2,606.40    | 0.00             |                  |           |
|      |           | 574.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 0.00        | 2,606.40         |                  |           |



# LIBRO MAYOR

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| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                |             | SALDO INICIAL  | DEBE             | HABER            | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------------------|------------------|-------------|
| 8251           | C10112000 | 020404010102150101 | 1341         |            | Compensación   |                |             | 0.00   | 2,092.03         | 2,092.03         | 0.00        |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>30,310.91</b> | <b>30,310.91</b> |             |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  |                  |             |
|                |           | 333.0              | 15/12/2020   | 12         | E  | 91             | 91          | Compensación   |                  |                  | 2,092.03    |
|                |           | 336.0              | 15/12/2020   | 12         | E  | 91             | 91          | Compensación   |                  |                  | 0.00        |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>2,092.03</b>  | <b>2,092.03</b>  |             |
| 8251           | C10112000 | 020404010102150101 | 1345         |            | Gratificación  |                |             | 0.00   | 4,101.16         | 2,009.13         | 2,092.03    |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>2,092.03</b>  | <b>2,092.03</b>  |             |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  |                  |             |
|                |           | 242.0              | 31/12/2020   | 12         | D  | 5              | 5           | Gratificación  |                  |                  | 2,092.03    |
|                |           | 592.0              | 16/12/2020   | 12         | E  | 51             | 51          | Gratificación  |                  |                  | 0.00        |
|                |           | 595.0              | 16/12/2020   | 12         | E  | 51             | 51          | Gratificación  |                  |                  | 0.00        |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>4,101.16</b>  | <b>2,009.13</b>  |             |
| 8251           | C10112000 | 020404010102150101 | 1412         |            | Aportaciones de servicio de salud  |                |             | 0.00   | 3,275.64         | 3,275.64         | 0.00        |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>3,275.64</b>  | <b>3,275.64</b>  |             |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  |                  |             |
|                |           | 470.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud  |                  |                  | 3,275.64    |
|                |           | 473.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud  |                  |                  | 0.00        |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>3,275.64</b>  | <b>3,275.64</b>  |             |
| 8251           | C10112000 | 020404010102150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             |                |             | 0.00   | 2,430.54         | 2,430.54         | 0.00        |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>2,430.54</b>  | <b>2,430.54</b>  |             |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  |                  |             |
|                |           | 477.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             |                  |                  | 2,430.54    |
|                |           | 480.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             |                  |                  | 0.00        |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>2,430.54</b>  | <b>2,430.54</b>  |             |
| 8251           | C10112000 | 020404010102150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                |             | 0.00   | 606.00           | 606.00           | 0.00        |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>606.00</b>    | <b>606.00</b>    |             |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  |                  |             |
|                |           | 484.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    |                  |                  | 606.00      |
|                |           | 487.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    |                  |                  | 0.00        |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>606.00</b>    | <b>606.00</b>    |             |
| 8251           | C10112000 | 020404010102150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                |             | 0.00   | 286.64           | 286.64           | 0.00        |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>286.64</b>    | <b>286.64</b>    |             |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  |                  |             |
|                |           | 491.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |                  |                  | 286.64      |
|                |           | 494.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |                  |                  | 0.00        |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>286.64</b>    | <b>286.64</b>    |             |
| 8251           | C10112000 | 020404010102150101 | 1595         |            | Despensa   |                |             | 0.00   | 2,762.18         | 1,381.09         | 1,381.09    |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>2,762.18</b>  | <b>1,381.09</b>  |             |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  |                  |             |
|                |           | 247.0              | 31/12/2020   | 12         | D  | 5              | 5           | Despensa   |                  |                  | 1,381.09    |
|                |           | 340.0              | 15/12/2020   | 12         | E  | 91             | 91          | Despensa   |                  |                  | 1,381.09    |
|                |           | 343.0              | 15/12/2020   | 12         | E  | 91             | 91          | Despensa   |                  |                  | 0.00        |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>0.00</b>      | <b>1,381.09</b>  |             |



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| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE  | SALDO INICIAL  | DEBE             | HABER  | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|---|----------------|------------------|--|-------------|--------------|
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>2,762.18</b>  | <b>1,381.09</b>                              |             |              |
| 8251           | D00109000 | 010801010302150101 | 1131         |            | Sueldo base   | 0.00           | 45,689.70        | 22,844.85                                    | 22,844.85   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b> |
|                |           | 252.0              | 31/12/2020   | 12         | D   | 5              | 5                | Sueldo base                                  | 22,844.85   | 0.00         |
|                |           | 347.0              | 15/12/2020   | 12         | E   | 91             | 91               | Sueldo base                                  | 22,844.85   | 0.00         |
|                |           | 350.0              | 15/12/2020   | 12         | E   | 91             | 91               | Sueldo base                                  | 0.00        | 22,844.85    |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>45,689.70</b> | <b>22,844.85</b>                             |             |              |
| 8251           | D00109000 | 010801010302150101 | 1321         |            | Prima vacacional                                      | 0.00           | 19,798.87        | 19,798.87                                    | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b> |
|                |           | 613.0              | 16/12/2020   | 12         | E   | 51             | 51               | Prima vacacional                             | 15,889.27   | 0.00         |
|                |           | 616.0              | 16/12/2020   | 12         | E   | 51             | 51               | Prima vacacional                             | 0.00        | 15,889.27    |
|                |           | 620.0              | 16/12/2020   | 12         | E   | 51             | 51               | Prima vacacional                             | 3,909.60    | 0.00         |
|                |           | 623.0              | 16/12/2020   | 12         | E   | 51             | 51               | Prima vacacional                             | 0.00        | 3,909.60     |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>19,798.87</b> | <b>19,798.87</b>                             |             |              |
| 8251           | D00109000 | 010801010302150101 | 1322         |            | Aguinaldo   | 0.00           | 71,242.00        | 71,242.00                                    | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b> |
|                |           | 599.0              | 16/12/2020   | 12         | E   | 51             | 51               | Aguinaldo                                    | 63,422.80   | 0.00         |
|                |           | 602.0              | 16/12/2020   | 12         | E   | 51             | 51               | Aguinaldo                                    | 0.00        | 63,422.80    |
|                |           | 606.0              | 16/12/2020   | 12         | E   | 51             | 51               | Aguinaldo                                    | 7,819.20    | 0.00         |
|                |           | 609.0              | 16/12/2020   | 12         | E   | 51             | 51               | Aguinaldo                                    | 0.00        | 7,819.20     |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>71,242.00</b> | <b>71,242.00</b>                             |             |              |
| 8251           | D00109000 | 010801010302150101 | 1345         |            | Gratificación   | 0.00           | 4,142.91         | 4,142.91                                     | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b> |
|                |           | 627.0              | 16/12/2020   | 12         | E   | 51             | 51               | Gratificación                                | 4,142.91    | 0.00         |
|                |           | 630.0              | 16/12/2020   | 12         | E   | 51             | 51               | Gratificación                                | 0.00        | 4,142.91     |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>4,142.91</b>  | <b>4,142.91</b>                              |             |              |
| 8251           | D00109000 | 010801010302150101 | 1412         |            | Aportaciones de servicio de salud                     | 0.00           | 4,983.12         | 4,983.12                                     | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b> |
|                |           | 498.0              | 31/12/2020   | 12         | E   | 11             | 11               | Aportaciones de servicio de salud            | 4,983.12    | 0.00         |
|                |           | 501.0              | 31/12/2020   | 12         | E   | 11             | 11               | Aportaciones de servicio de salud            | 0.00        | 4,983.12     |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>4,983.12</b>  | <b>4,983.12</b>                              |             |              |
| 8251           | D00109000 | 010801010302150101 | 1413         |            | Aportaciones al sistema solidario de reparto          | 0.00           | 3,697.47         | 3,697.47                                     | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                              | <b>DEBE</b> | <b>HABER</b> |
|                |           | 505.0              | 31/12/2020   | 12         | E   | 11             | 11               | Aportaciones al sistema solidario de reparto | 3,697.47    | 0.00         |
|                |           | 508.0              | 31/12/2020   | 12         | E   | 11             | 11               | Aportaciones al sistema solidario de reparto | 0.00        | 3,697.47     |
| <b>TOTAL :</b> |           |                    |              |            |   |                | <b>3,697.47</b>  | <b>3,697.47</b>                              |             |              |
| 8251           | D00109000 | 010801010302150101 | 1414         |            | Aportaciones del sistema de capitalización individual | 0.00           | 921.90           | 921.90                                       | 0.00        |              |



## LIBRO MAYOR

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| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |                  |                  |           |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|------------------|------------------|-----------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                  |           |
|      |           | 512.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 921.90      | 0.00             |                  |           |
|      |           | 515.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 0.00        | 921.90           |                  |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>921.90</b>    | <b>921.90</b>    |           |
| 8251 | D00109000 | 010801010302150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 0.00        | 436.04           | 436.04           | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                  |           |
|      |           | 519.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 436.04      | 0.00             |                  |           |
|      |           | 522.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 0.00        | 436.04           |                  |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>436.04</b>    | <b>436.04</b>    |           |
| 8251 | D00109000 | 010801010302150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 300.01      | 275.25           | 575.26           | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                  |           |
|      |           | 7.0                | 01/12/2020   | 12         | E           | 14             | 14          | Combustibles, lubricantes y aditivos                                     | 0.00        | 300.01           |                  |           |
|      |           | 102.0              | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos                                     | 275.25      | 0.00             |                  |           |
|      |           | 105.0              | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos                                     | 0.00        | 275.25           |                  |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>275.25</b>    | <b>575.26</b>    |           |
| 8251 | D00111000 | 010309020101110101 |              | 1131       |             |                |             | Sueldo base  | 0.00        | 58,355.40        | 29,177.70        | 29,177.70 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                  |           |
|      |           | 257.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base  | 29,177.70   | 0.00             |                  |           |
|      |           | 354.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  | 29,177.70   | 0.00             |                  |           |
|      |           | 357.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  | 0.00        | 29,177.70        |                  |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>58,355.40</b> | <b>29,177.70</b> |           |
| 8251 | D00111000 | 010309020101110101 |              | 1321       |             |                |             | Prima vacacional   | 0.00        | 25,287.34        | 25,287.34        | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                  |           |
|      |           | 648.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 20,074.54   | 0.00             |                  |           |
|      |           | 651.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 0.00        | 20,074.54        |                  |           |
|      |           | 655.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 5,212.80    | 0.00             |                  |           |
|      |           | 658.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 0.00        | 5,212.80         |                  |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>25,287.34</b> | <b>25,287.34</b> |           |
| 8251 | D00111000 | 010309020101110101 |              | 1322       |             |                |             | Aguinaldo  | 0.00        | 87,289.36        | 87,289.36        | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                  |           |
|      |           | 634.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 76,863.76   | 0.00             |                  |           |
|      |           | 637.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 0.00        | 76,863.76        |                  |           |
|      |           | 641.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 10,425.60   | 0.00             |                  |           |
|      |           | 644.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 0.00        | 10,425.60        |                  |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>87,289.36</b> | <b>87,289.36</b> |           |
| 8251 | D00111000 | 010309020101110101 |              | 1345       |             |                |             | Gratificación  | 0.00        | 5,369.96         | 5,164.96         | 205.00    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                  |           |



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**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA               | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE  | SALDO INICIAL | DEBE              | HABER            | SALDO FINAL |
|------|-----------|---------------------|--------------|------------|-------------|----------------|-------------|---|---------------|-------------------|------------------|-------------|
|      |           | 262.0               | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación   |               | 205.00            | 0.00             |             |
|      |           | 662.0               | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación   |               | 4,959.96          | 0.00             |             |
|      |           | 665.0               | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación   |               | 0.00              | 4,959.96         |             |
|      |           | 361.0               | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación   |               | 205.00            | 0.00             |             |
|      |           | 364.0               | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación   |               | 0.00              | 205.00           |             |
|      |           | <b>TOTAL :</b>      |              |            |             |                |             |   |               | <b>5,369.96</b>   | <b>5,164.96</b>  |             |
| 8251 | D00111000 | 010309020101110101  |              | 1595       |             |                |             | Despensa  | 0.00          | 11,418.14         | 5,709.07         | 5,709.07    |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       |               | <b>DEBE</b>       | <b>HABER</b>     |             |
|      |           | 267.0               | 31/12/2020   | 12         | D           | 5              | 5           | Despensa  |               | 5,709.07          | 0.00             |             |
|      |           | 368.0               | 15/12/2020   | 12         | E           | 91             | 91          | Despensa  |               | 5,709.07          | 0.00             |             |
|      |           | 371.0               | 15/12/2020   | 12         | E           | 91             | 91          | Despensa  |               | 0.00              | 5,709.07         |             |
|      |           | <b>TOTAL :</b>      |              |            |             |                |             |   |               | <b>11,418.14</b>  | <b>5,709.07</b>  |             |
| 8251 | D00111000 | 010309020101110101  |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                  | 1,925.20      | 359.00            | 2,211.00         | 73.20       |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       |               | <b>DEBE</b>       | <b>HABER</b>     |             |
|      |           | 9.0                 | 01/12/2020   | 12         | E           | 12             | 12          | Combustibles, lubricantes y aditivos                  |               | 0.00              | 371.00           |             |
|      |           | 7.0                 | 18/12/2020   | 12         | E           | 57             | 57          | Combustibles, lubricantes y aditivos                  |               | 0.00              | 371.00           |             |
|      |           | 7.0                 | 18/12/2020   | 12         | E           | 59             | 59          | Combustibles, lubricantes y aditivos                  |               | 0.00              | 376.00           |             |
|      |           | 15.0                | 21/12/2020   | 12         | E           | 70             | 70          | Combustibles, lubricantes y aditivos                  |               | 0.00              | 734.00           |             |
|      |           | 53.0                | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos                  |               | 359.00            | 0.00             |             |
|      |           | 56.0                | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos                  |               | 0.00              | 359.00           |             |
|      |           | <b>TOTAL :</b>      |              |            |             |                |             |   |               | <b>359.00</b>     | <b>2,211.00</b>  |             |
| 8251 | D00111000 | 010309020101110101  |              | 3391       |             |                |             | Servicios profesionales                               | 0.00          | 167,999.93        | 47,999.98        | 119,999.95  |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       |               | <b>DEBE</b>       | <b>HABER</b>     |             |
|      |           | 2.0                 | 31/12/2020   | 12         | D           | 13             | 13          | Servicios profesionales                               |               | 119,999.95        | 0.00             |             |
|      |           | 4.0                 | 22/12/2020   | 12         | E           | 79             | 79          | Servicios profesionales                               |               | 47,999.98         | 0.00             |             |
|      |           | 7.0                 | 22/12/2020   | 12         | E           | 79             | 79          | Servicios profesionales                               |               | 0.00              | 47,999.98        |             |
|      |           | <b>TOTAL :</b>      |              |            |             |                |             |   |               | <b>167,999.93</b> | <b>47,999.98</b> |             |
| 8251 | D00111000 | 0103090201011150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud                     | 0.00          | 7,338.33          | 7,338.33         | 0.00        |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       |               | <b>DEBE</b>       | <b>HABER</b>     |             |
|      |           | 526.0               | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud                     |               | 7,338.33          | 0.00             |             |
|      |           | 529.0               | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud                     |               | 0.00              | 7,338.33         |             |
|      |           | <b>TOTAL :</b>      |              |            |             |                |             |   |               | <b>7,338.33</b>   | <b>7,338.33</b>  |             |
| 8251 | D00111000 | 0103090201011150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto          | 0.00          | 9,166.25          | 9,166.25         | 0.00        |
|      |           | <b>REN.</b>         | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       |               | <b>DEBE</b>       | <b>HABER</b>     |             |
|      |           | 533.0               | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto          |               | 9,166.25          | 0.00             |             |
|      |           | 536.0               | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto          |               | 0.00              | 9,166.25         |             |
|      |           | <b>TOTAL :</b>      |              |            |             |                |             |   |               | <b>9,166.25</b>   | <b>9,166.25</b>  |             |
| 8251 | D00111000 | 0103090201011150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual | 0.00          | 2,712.84          | 2,712.84         | 0.00        |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL      |                  |           |           |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------------------|------------------|-----------|-----------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |           |           |
|      |           | 540.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 2,712.84         | 0.00             |           |           |
|      |           | 543.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 0.00             | 2,712.84         |           |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>2,712.84</b>  | <b>2,712.84</b>  |           |           |
| 8251 | D00111000 | 010309020101150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 0.00             | 642.11           | 642.11    | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |           |           |
|      |           | 547.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 642.11           | 0.00             |           |           |
|      |           | 550.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 0.00             | 642.11           |           |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>642.11</b>    | <b>642.11</b>    |           |           |
| 8251 | E00120000 | 010502060101110101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 2,391.10         | 275.25           | 2,231.15  | 435.20    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |           |           |
|      |           | 11.0               | 01/12/2020   | 12         | E           | 12             | 12          | Combustibles, lubricantes y aditivos                                     | 0.00             | 278.25           |           |           |
|      |           | 7.0                | 18/12/2020   | 12         | E           | 58             | 58          | Combustibles, lubricantes y aditivos                                     | 0.00             | 472.00           |           |           |
|      |           | 9.0                | 18/12/2020   | 12         | E           | 59             | 59          | Combustibles, lubricantes y aditivos                                     | 0.00             | 188.00           |           |           |
|      |           | 21.0               | 21/12/2020   | 12         | E           | 70             | 70          | Combustibles, lubricantes y aditivos                                     | 0.00             | 1,017.65         |           |           |
|      |           | 74.0               | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos                                     | 275.25           | 0.00             |           |           |
|      |           | 77.0               | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos                                     | 0.00             | 275.25           |           |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>275.25</b>    | <b>2,231.15</b>  |           |           |
| 8251 | E00120000 | 010502060101150101 |              | 1131       |             |                |             | Sueldo base  | 0.00             | 52,891.50        | 26,445.75 | 26,445.75 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |           |           |
|      |           | 272.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base  | 22,878.75        | 0.00             |           |           |
|      |           | 22.0               | 31/12/2020   | 12         | D           | 6              | 6           | Sueldo base  | 3,567.00         | 0.00             |           |           |
|      |           | 375.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  | 22,878.75        | 0.00             |           |           |
|      |           | 378.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  | 0.00             | 22,878.75        |           |           |
|      |           | 32.0               | 15/12/2020   | 12         | E           | 92             | 92          | Sueldo base  | 3,567.00         | 0.00             |           |           |
|      |           | 35.0               | 15/12/2020   | 12         | E           | 92             | 92          | Sueldo base  | 0.00             | 3,567.00         |           |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>52,891.50</b> | <b>26,445.75</b> |           |           |
| 8251 | E00120000 | 010502060101150101 |              | 1222       |             |                |             | Sueldos y salarios compactados al personal eventual                      | 0.00             | 4,725.00         | 4,725.00  | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |           |           |
|      |           | 158.0              | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual                      | 4,725.00         | 0.00             |           |           |
|      |           | 161.0              | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual                      | 0.00             | 4,725.00         |           |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>4,725.00</b>  | <b>4,725.00</b>  |           |           |
| 8251 | E00120000 | 010502060101150101 |              | 1321       |             |                |             | Prima vacacional   | 0.00             | 26,958.55        | 26,958.55 | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |           |           |
|      |           | 683.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 13,312.25        | 0.00             |           |           |
|      |           | 686.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 0.00             | 13,312.25        |           |           |
|      |           | 690.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 6,516.00         | 0.00             |           |           |
|      |           | 693.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 0.00             | 6,516.00         |           |           |
|      |           | 18.0               | 16/12/2020   | 12         | E           | 52             | 52          | Prima vacacional   | 1,788.20         | 0.00             |           |           |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE      | SALDO INICIAL                     | DEBE | HABER            | SALDO FINAL      |        |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|-----------------------------------|------|------------------|------------------|--------|
|                |           | 21.0               | 16/12/2020   | 12         | E           | 52             | 52          | Prima vacacional                  |      | 0.00             | 1,788.20         |        |
|                |           | 25.0               | 16/12/2020   | 12         | E           | 52             | 52          | Prima vacacional                  |      | 1,303.20         | 0.00             |        |
|                |           | 28.0               | 16/12/2020   | 12         | E           | 52             | 52          | Prima vacacional                  |      | 0.00             | 1,303.20         |        |
|                |           | 235.0              | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional                  |      | 4,038.90         | 0.00             |        |
|                |           | 238.0              | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional                  |      | 0.00             | 4,038.90         |        |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |                                   |      | <b>26,958.55</b> | <b>26,958.55</b> |        |
| 8251           | E00120000 | 010502060101150101 |              | 1322       |             |                |             | Aguinaldo                         | 0.00 | 79,082.32        | 79,082.32        | 0.00   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   |      | <b>DEBE</b>      | <b>HABER</b>     |        |
|                |           | 669.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                         |      | 53,684.72        | 0.00             |        |
|                |           | 672.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                         |      | 0.00             | 53,684.72        |        |
|                |           | 676.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                         |      | 13,032.00        | 0.00             |        |
|                |           | 679.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo                         |      | 0.00             | 13,032.00        |        |
|                |           | 4.0                | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo                         |      | 9,759.20         | 0.00             |        |
|                |           | 7.0                | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo                         |      | 0.00             | 9,759.20         |        |
|                |           | 11.0               | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo                         |      | 2,606.40         | 0.00             |        |
|                |           | 14.0               | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo                         |      | 0.00             | 2,606.40         |        |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |                                   |      | <b>79,082.32</b> | <b>79,082.32</b> |        |
| 8251           | E00120000 | 010502060101150101 |              | 1323       |             |                |             | Aguinaldo de eventuales           | 0.00 | 12,427.40        | 12,427.40        | 0.00   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   |      | <b>DEBE</b>      | <b>HABER</b>     |        |
|                |           | 228.0              | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales           |      | 12,427.40        | 0.00             |        |
|                |           | 231.0              | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales           |      | 0.00             | 12,427.40        |        |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |                                   |      | <b>12,427.40</b> | <b>12,427.40</b> |        |
| 8251           | E00120000 | 010502060101150101 |              | 1345       |             |                |             | Gratificación                     | 0.00 | 6,188.90         | 5,347.81         | 841.09 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   |      | <b>DEBE</b>      | <b>HABER</b>     |        |
|                |           | 277.0              | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación                     |      | 841.09           | 0.00             |        |
|                |           | 697.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación                     |      | 2,900.24         | 0.00             |        |
|                |           | 700.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación                     |      | 0.00             | 2,900.24         |        |
|                |           | 32.0               | 16/12/2020   | 12         | E           | 52             | 52          | Gratificación                     |      | 428.01           | 0.00             |        |
|                |           | 35.0               | 16/12/2020   | 12         | E           | 52             | 52          | Gratificación                     |      | 0.00             | 428.01           |        |
|                |           | 242.0              | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación                     |      | 178.47           | 0.00             |        |
|                |           | 245.0              | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación                     |      | 0.00             | 178.47           |        |
|                |           | 382.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación                     |      | 841.09           | 0.00             |        |
|                |           | 385.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación                     |      | 0.00             | 841.09           |        |
|                |           | 172.0              | 22/12/2020   | 12         | E           | 93             | 93          | Gratificación                     |      | 1,000.00         | 0.00             |        |
|                |           | 175.0              | 22/12/2020   | 12         | E           | 93             | 93          | Gratificación                     |      | 0.00             | 1,000.00         |        |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |                                   |      | <b>6,188.90</b>  | <b>5,347.81</b>  |        |
| 8251           | E00120000 | 010502060101150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud | 0.00 | 4,770.20         | 4,770.20         | 0.00   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                   |      | <b>DEBE</b>      | <b>HABER</b>     |        |
|                |           | 1,093.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud |      | 4,770.20         | 0.00             |        |
|                |           | 1,096.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud |      | 0.00             | 4,770.20         |        |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |                                   |      | <b>4,770.20</b>  | <b>4,770.20</b>  |        |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA           | SSCTA              | SSSCTA     | SSSSCTA     | NOMBRE   |             | SALDO INICIAL  | DEBE             | HABER            | SALDO FINAL |
|------|----------------|--------------------|------------|-------------|--|-------------|--|------------------|------------------|-------------|
| 8251 | E00120000      | 010502060101150101 | 1413       |             | Aportaciones al sistema solidario de reparto                               |             | 0.00   | 3,539.48         | 3,539.48         | 0.00        |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |  | <b>DEBE</b>      | <b>HABER</b>     |             |
|      | 1,100.0        | 31/12/2020         | 12         | E           | 11   | 11          |  | 3,539.48         | 0.00             |             |
|      | 1,103.0        | 31/12/2020         | 12         | E           | 11   | 11          |  | 0.00             | 3,539.48         |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |  | <b>3,539.48</b>  | <b>3,539.48</b>  |             |
| 8251 | E00120000      | 010502060101150101 | 1414       |             | Aportaciones del sistema de capitalización individual                      |             | 0.00   | 812.84           | 812.84           | 0.00        |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |  | <b>DEBE</b>      | <b>HABER</b>     |             |
|      | 1,107.0        | 31/12/2020         | 12         | E           | 11   | 11          |  | 812.84           | 0.00             |             |
|      | 1,110.0        | 31/12/2020         | 12         | E           | 11   | 11          |  | 0.00             | 812.84           |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |  | <b>812.84</b>    | <b>812.84</b>    |             |
| 8251 | E00120000      | 010502060101150101 | 1415       |             | Aportaciones para financiar los gastos generales de administración del I   |             | 0.00   | 417.39           | 417.39           | 0.00        |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |  | <b>DEBE</b>      | <b>HABER</b>     |             |
|      | 1,114.0        | 31/12/2020         | 12         | E           | 11   | 11          |  | 417.39           | 0.00             |             |
|      | 1,117.0        | 31/12/2020         | 12         | E           | 11   | 11          |  | 0.00             | 417.39           |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |  | <b>417.39</b>    | <b>417.39</b>    |             |
| 8251 | E00120000      | 010502060101150101 | 1595       |             | Despensa   |             | 0.00   | 9,447.66         | 5,186.33         | 4,261.33    |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |  | <b>DEBE</b>      | <b>HABER</b>     |             |
|      | 282.0          | 31/12/2020         | 12         | D           | 5  | 5           | Despensa   | 4,261.33         | 0.00             |             |
|      | 389.0          | 15/12/2020         | 12         | E           | 91   | 91          | Despensa   | 4,261.33         | 0.00             |             |
|      | 392.0          | 15/12/2020         | 12         | E           | 91   | 91          | Despensa   | 0.00             | 4,261.33         |             |
|      | 165.0          | 22/12/2020         | 12         | E           | 93   | 93          | Despensa   | 925.00           | 0.00             |             |
|      | 168.0          | 22/12/2020         | 12         | E           | 93   | 93          | Despensa   | 0.00             | 925.00           |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |  | <b>9,447.66</b>  | <b>5,186.33</b>  |             |
| 8251 | E00121000      | 010502060201110101 | 2111       |             | Materiales y útiles de oficina   |             | 100,105.33   | 0.00             | 12,802.00        | 87,303.33   |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |  | <b>DEBE</b>      | <b>HABER</b>     |             |
|      | 3.0            | 22/12/2020         | 12         | E           | 83   | 83          | Materiales y útiles de oficina   | 0.00             | 12,802.00        |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |  | <b>0.00</b>      | <b>12,802.00</b> |             |
| 8251 | E00121000      | 010502060201110101 | 2121       |             | Material y útiles de imprenta y reproducción                               |             | 35,461.20  | 14,824.80        | 0.00             | 50,286.00   |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |  | <b>DEBE</b>      | <b>HABER</b>     |             |
|      | 2.0            | 31/12/2020         | 12         | D           | 17   | 17          | Material y útiles de imprenta y reproducción                               | 14,824.80        | 0.00             |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |  | <b>14,824.80</b> | <b>0.00</b>      |             |
| 8251 | E00121000      | 010502060201110101 | 2141       |             | Materiales y útiles para el procesamiento en equipos y bienes informáticos |             | 39,440.22  | 16,290.08        | 31,880.19        | 23,850.11   |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |  | <b>DEBE</b>      | <b>HABER</b>     |             |
|      | 2.0            | 31/12/2020         | 12         | D           | 20   | 20          | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 4,660.01         | 0.00             |             |
|      | 3.0            | 16/12/2020         | 12         | E           | 49   | 49          | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 0.00             | 6,700.04         |             |
|      | 4.0            | 16/12/2020         | 12         | E           | 50   | 50          | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 11,630.07        | 0.00             |             |
|      | 7.0            | 16/12/2020         | 12         | E           | 50   | 50          | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 0.00             | 11,630.07        |             |





## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL         |                     |              |            |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------------|---------------------|--------------|------------|
|                |           | 3.0                | 22/12/2020   | 12         | E           | 84             | 84          | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 0.00                | 13,550.08           |              |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>16,290.08</b>    | <b>31,880.19</b>    |              |            |
| 8251           | E00121000 | 010502060201110101 |              | 2161       |             |                |             | Material y enseres de limpieza   | 0.00                | 779.97              | 779.97       | 0.00       |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>         | <b>HABER</b>        |              |            |
|                |           | 88.0               | 31/12/2020   | 12         | C           | 28             | 28          | Material y enseres de limpieza   | 779.97              | 0.00                |              |            |
|                |           | 91.0               | 31/12/2020   | 12         | C           | 28             | 28          | Material y enseres de limpieza   | 0.00                | 779.97              |              |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>779.97</b>       | <b>779.97</b>       |              |            |
| 8251           | E00121000 | 010502060201110101 |              | 2911       |             |                |             | Refacciones, accesorios y herramientas                                     | 578.00              | 103.99              | 0.00         | 681.99     |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>         | <b>HABER</b>        |              |            |
|                |           | 12.0               | 31/12/2020   | 12         | D           | 21             | 21          | Refacciones, accesorios y herramientas                                     | 103.99              | 0.00                |              |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>103.99</b>       | <b>0.00</b>         |              |            |
| 8251           | F00124000 | 010701010102260102 |              | 3532       |             |                |             | Reparación y mantenimiento para equipo y redes de tele y radio transmisi   | 0.00                | 1,510,872.29        | 1,510,872.29 | 0.00       |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>         | <b>HABER</b>        |              |            |
|                |           | 31.0               | 03/12/2020   | 12         | E           | 126            | 126         | Reparación y mantenimiento para equipo y redes de tele y radio transmisi   | 1,510,872.29        | 0.00                |              |            |
|                |           | 34.0               | 03/12/2020   | 12         | E           | 126            | 126         | Reparación y mantenimiento para equipo y redes de tele y radio transmisi   | 0.00                | 1,510,872.29        |              |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>1,510,872.29</b> | <b>1,510,872.29</b> |              |            |
| 8251           | F00124000 | 020201010503150101 |              | 1131       |             |                |             | Sueldo base  | 0.00                | 345,359.10          | 172,679.55   | 172,679.55 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>         | <b>HABER</b>        |              |            |
|                |           | 287.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base  | 31,667.55           | 0.00                |              |            |
|                |           | 27.0               | 31/12/2020   | 12         | D           | 6              | 6           | Sueldo base  | 141,012.00          | 0.00                |              |            |
|                |           | 396.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  | 31,667.55           | 0.00                |              |            |
|                |           | 399.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  | 0.00                | 31,667.55           |              |            |
|                |           | 39.0               | 15/12/2020   | 12         | E           | 92             | 92          | Sueldo base  | 141,012.00          | 0.00                |              |            |
|                |           | 42.0               | 15/12/2020   | 12         | E           | 92             | 92          | Sueldo base  | 0.00                | 141,012.00          |              |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>345,359.10</b>   | <b>172,679.55</b>   |              |            |
| 8251           | F00124000 | 020201010503150101 |              | 1222       |             |                |             | Sueldos y salarios compactados al personal eventual                        | 0.00                | 6,650.00            | 6,650.00     | 0.00       |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>         | <b>HABER</b>        |              |            |
|                |           | 39.0               | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual                        | 6,650.00            | 0.00                |              |            |
|                |           | 42.0               | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual                        | 0.00                | 6,650.00            |              |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>6,650.00</b>     | <b>6,650.00</b>     |              |            |
| 8251           | F00124000 | 020201010503150101 |              | 1321       |             |                |             | Prima vacacional   | 0.00                | 161,384.64          | 161,384.64   | 0.00       |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>         | <b>HABER</b>        |              |            |
|                |           | 718.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 20,929.21           | 0.00                |              |            |
|                |           | 721.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 0.00                | 20,929.21           |              |            |
|                |           | 725.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 6,516.00            | 0.00                |              |            |
|                |           | 728.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 0.00                | 6,516.00            |              |            |
|                |           | 788.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 3,359.30            | 0.00                |              |            |
|                |           | 791.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 0.00                | 3,359.30            |              |            |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE      | SALDO INICIAL           | DEBE | HABER             | SALDO FINAL       |        |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|-------------------------|------|-------------------|-------------------|--------|
|                |           | 795.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional        |      | 2,606.40          | 0.00              |        |
|                |           | 798.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional        |      | 0.00              | 2,606.40          |        |
|                |           | 53.0               | 16/12/2020   | 12         | E           | 52             | 52          | Prima vacacional        |      | 88,327.20         | 0.00              |        |
|                |           | 56.0               | 16/12/2020   | 12         | E           | 52             | 52          | Prima vacacional        |      | 0.00              | 88,327.20         |        |
|                |           | 60.0               | 16/12/2020   | 12         | E           | 52             | 52          | Prima vacacional        |      | 33,883.20         | 0.00              |        |
|                |           | 63.0               | 16/12/2020   | 12         | E           | 52             | 52          | Prima vacacional        |      | 0.00              | 33,883.20         |        |
|                |           | 74.0               | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional        |      | 5,763.33          | 0.00              |        |
|                |           | 77.0               | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional        |      | 0.00              | 5,763.33          |        |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |                         |      | <b>161,384.64</b> | <b>161,384.64</b> |        |
| 8251           | F00124000 | 020201010503150101 |              | 1322       |             |                |             | Aguinaldo               | 0.00 | 593,181.72        | 593,181.72        | 0.00   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>         |      | <b>DEBE</b>       | <b>HABER</b>      |        |
|                |           | 704.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo               |      | 75,518.08         | 0.00              |        |
|                |           | 707.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo               |      | 0.00              | 75,518.08         |        |
|                |           | 711.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo               |      | 13,032.00         | 0.00              |        |
|                |           | 714.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo               |      | 0.00              | 13,032.00         |        |
|                |           | 774.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo               |      | 15,710.00         | 0.00              |        |
|                |           | 777.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo               |      | 0.00              | 15,710.00         |        |
|                |           | 781.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo               |      | 5,212.80          | 0.00              |        |
|                |           | 784.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo               |      | 0.00              | 5,212.80          |        |
|                |           | 39.0               | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo               |      | 415,942.44        | 0.00              |        |
|                |           | 42.0               | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo               |      | 0.00              | 415,942.44        |        |
|                |           | 46.0               | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo               |      | 67,766.40         | 0.00              |        |
|                |           | 49.0               | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo               |      | 0.00              | 67,766.40         |        |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |                         |      | <b>593,181.72</b> | <b>593,181.72</b> |        |
| 8251           | F00124000 | 020201010503150101 |              | 1323       |             |                |             | Aguinaldo de eventuales | 0.00 | 17,733.33         | 17,733.33         | 0.00   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>         |      | <b>DEBE</b>       | <b>HABER</b>      |        |
|                |           | 67.0               | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales |      | 17,733.33         | 0.00              |        |
|                |           | 70.0               | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales |      | 0.00              | 17,733.33         |        |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |                         |      | <b>17,733.33</b>  | <b>17,733.33</b>  |        |
| 8251           | F00124000 | 020201010503150101 |              | 1345       |             |                |             | Gratificación           | 0.00 | 30,070.54         | 29,970.54         | 100.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>         |      | <b>DEBE</b>       | <b>HABER</b>      |        |
|                |           | 32.0               | 31/12/2020   | 12         | D           | 6              | 6           | Gratificación           |      | 100.00            | 0.00              |        |
|                |           | 732.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación           |      | 4,638.31          | 0.00              |        |
|                |           | 735.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación           |      | 0.00              | 4,638.31          |        |
|                |           | 802.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación           |      | 598.39            | 0.00              |        |
|                |           | 805.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación           |      | 0.00              | 598.39            |        |
|                |           | 67.0               | 16/12/2020   | 12         | E           | 52             | 52          | Gratificación           |      | 24,252.53         | 0.00              |        |
|                |           | 70.0               | 16/12/2020   | 12         | E           | 52             | 52          | Gratificación           |      | 0.00              | 24,252.53         |        |
|                |           | 81.0               | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación           |      | 381.31            | 0.00              |        |
|                |           | 84.0               | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación           |      | 0.00              | 381.31            |        |
|                |           | 46.0               | 15/12/2020   | 12         | E           | 92             | 92          | Gratificación           |      | 100.00            | 0.00              |        |
|                |           | 49.0               | 15/12/2020   | 12         | E           | 92             | 92          | Gratificación           |      | 0.00              | 100.00            |        |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |                         |      | <b>30,070.54</b>  | <b>29,970.54</b>  |        |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL      |                  |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------------------|------------------|
| 8251 | F00124000 | 020201010503150101 | 1412         |            | Aportaciones de servicio de salud  | 0.00           | 42,732.52   | 42,732.52  | 0.00             |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 554.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud  | 42,732.52        | 0.00             |
|      |           | 557.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud  | 0.00             | 42,732.52        |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>42,732.52</b> | <b>42,732.52</b> |
| 8251 | F00124000 | 020201010503150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             | 0.00           | 31,705.32   | 31,705.32  | 0.00             |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 561.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 31,705.32        | 0.00             |
|      |           | 564.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 0.00             | 31,705.32        |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>31,705.32</b> | <b>31,705.32</b> |
| 8251 | F00124000 | 020201010503150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | 0.00           | 9,581.44    | 9,581.44   | 0.00             |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 568.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 9,581.44         | 0.00             |
|      |           | 571.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 0.00             | 9,581.44         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>9,581.44</b>  | <b>9,581.44</b>  |
| 8251 | F00124000 | 020201010503150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 0.00           | 4,219.43    | 4,219.43   | 0.00             |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 575.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 4,219.43         | 0.00             |
|      |           | 578.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 0.00             | 4,219.43         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>4,219.43</b>  | <b>4,219.43</b>  |
| 8251 | F00124000 | 020201010503150101 | 1416         |            | Aportaciones para riesgo de trabajo                                      | 0.00           | 237.26      | 237.26   | 0.00             |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 582.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para riesgo de trabajo                                      | 237.26           | 0.00             |
|      |           | 585.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para riesgo de trabajo                                      | 0.00             | 237.26           |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>237.26</b>    | <b>237.26</b>    |
| 8251 | F00124000 | 020201010503150101 | 1595         |            | Despensa   | 0.00           | 15,075.48   | 9,037.74   | 6,037.74         |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 292.0              | 31/12/2020   | 12         | D  | 5              | 5           | Despensa   | 3,862.36         | 0.00             |
|      |           | 37.0               | 31/12/2020   | 12         | D  | 6              | 6           | Despensa   | 2,175.38         | 0.00             |
|      |           | 403.0              | 15/12/2020   | 12         | E  | 91             | 91          | Despensa   | 3,862.36         | 0.00             |
|      |           | 406.0              | 15/12/2020   | 12         | E  | 91             | 91          | Despensa   | 0.00             | 3,862.36         |
|      |           | 53.0               | 15/12/2020   | 12         | E  | 92             | 92          | Despensa   | 2,175.38         | 0.00             |
|      |           | 56.0               | 15/12/2020   | 12         | E  | 92             | 92          | Despensa   | 0.00             | 2,175.38         |
|      |           | 46.0               | 22/12/2020   | 12         | E  | 93             | 93          | Despensa   | 3,000.00         | 0.00             |
|      |           | 49.0               | 22/12/2020   | 12         | E  | 93             | 93          | Despensa   | 0.00             | 3,000.00         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>15,075.48</b> | <b>9,037.74</b>  |
| 8251 | F00124000 | 020201010503150101 | 2482         |            | Material de señalización   | 6,562.00       | 0.00        | 1,228.00   | 5,334.00         |                  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA |      |         | NOMBRE | SALDO INICIAL  | DEBE       | HABER      | SALDO FINAL |           |
|------|-----------|--------------------|------------|---------|------|---------|--------|--|------------|------------|-------------|-----------|
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO   | DEBE       | HABER      |             |           |
|      |           | 3.0                | 21/12/2020 | 12      | E    | 71      | 71     | Material de señalización   |            | 0.00       | 1,228.00    |           |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |  |            |            |             |           |
| 8251 | F00124000 | 020201010503150101 |            | 2611    |      |         |        | Combustibles, lubricantes y aditivos                                   | 109,630.10 | 10,422.25  | 109,705.35  | 10,347.00 |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO   | DEBE       | HABER      |             |           |
|      |           | 12.0               | 31/12/2020 | 12      | D    | 22      | 22     | Combustibles, lubricantes y aditivos                                   | 2,770.00   | 0.00       |             |           |
|      |           | 13.0               | 01/12/2020 | 12      | E    | 12      | 12     | Combustibles, lubricantes y aditivos                                   | 0.00       | 556.50     |             |           |
|      |           | 5.0                | 01/12/2020 | 12      | E    | 13      | 13     | Combustibles, lubricantes y aditivos                                   | 0.00       | 5,948.90   |             |           |
|      |           | 9.0                | 01/12/2020 | 12      | E    | 14      | 14     | Combustibles, lubricantes y aditivos                                   | 0.00       | 1,727.10   |             |           |
|      |           | 7.0                | 03/12/2020 | 12      | E    | 34      | 34     | Combustibles, lubricantes y aditivos                                   | 0.00       | 390.00     |             |           |
|      |           | 9.0                | 18/12/2020 | 12      | E    | 57      | 57     | Combustibles, lubricantes y aditivos                                   | 0.00       | 9,371.10   |             |           |
|      |           | 9.0                | 18/12/2020 | 12      | E    | 58      | 58     | Combustibles, lubricantes y aditivos                                   | 0.00       | 12,354.30  |             |           |
|      |           | 11.0               | 18/12/2020 | 12      | E    | 59      | 59     | Combustibles, lubricantes y aditivos                                   | 0.00       | 7,476.30   |             |           |
|      |           | 7.0                | 18/12/2020 | 12      | E    | 60      | 60     | Combustibles, lubricantes y aditivos                                   | 0.00       | 8,616.00   |             |           |
|      |           | 7.0                | 18/12/2020 | 12      | E    | 61      | 61     | Combustibles, lubricantes y aditivos                                   | 0.00       | 8,431.90   |             |           |
|      |           | 3.0                | 18/12/2020 | 12      | E    | 62      | 62     | Combustibles, lubricantes y aditivos                                   | 0.00       | 11,008.40  |             |           |
|      |           | 7.0                | 21/12/2020 | 12      | E    | 70      | 70     | Combustibles, lubricantes y aditivos                                   | 0.00       | 9,085.20   |             |           |
|      |           | 9.0                | 22/12/2020 | 12      | E    | 80      | 80     | Combustibles, lubricantes y aditivos                                   | 0.00       | 12,283.00  |             |           |
|      |           | 9.0                | 31/12/2020 | 12      | E    | 115     | 115    | Combustibles, lubricantes y aditivos                                   | 0.00       | 14,804.40  |             |           |
|      |           | 11.0               | 31/12/2020 | 12      | E    | 116     | 116    | Combustibles, lubricantes y aditivos                                   | 7,652.25   | 0.00       |             |           |
|      |           | 14.0               | 31/12/2020 | 12      | E    | 116     | 116    | Combustibles, lubricantes y aditivos                                   | 0.00       | 7,652.25   |             |           |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |  |            |            |             |           |
| 8251 | F00124000 | 020201010503150101 |            | 2992    |      |         |        | Otros enseres  | 0.00       | 812.00     | 812.00      | 0.00      |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO   | DEBE       | HABER      |             |           |
|      |           | 11.0               | 31/12/2020 | 12      | C    | 28      | 28     | Otros enseres  | 812.00     | 0.00       |             |           |
|      |           | 14.0               | 31/12/2020 | 12      | C    | 28      | 28     | Otros enseres  | 0.00       | 812.00     |             |           |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |  |            |            |             |           |
| 8251 | F00124000 | 020201010503150101 |            | 3391    |      |         |        | Servicios profesionales  | 121,800.00 | 0.00       | 121,800.00  | 0.00      |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO   | DEBE       | HABER      |             |           |
|      |           | 3.0                | 21/12/2020 | 12      | E    | 77      | 77     | Servicios profesionales  | 0.00       | 121,800.00 |             |           |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |  |            |            |             |           |
| 8251 | F00124000 | 020201010503150101 |            | 3551    |      |         |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 7,330.00   | 10,299.02  | 11,154.00   | 6,475.02  |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO   | DEBE       | HABER      |             |           |
|      |           | 5.0                | 22/12/2020 | 12      | C    | 15      | 15     | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00       | 120.00     |             |           |
|      |           | 10.0               | 22/12/2020 | 12      | C    | 15      | 15     | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00       | 3,920.00   |             |           |
|      |           | 25.0               | 31/12/2020 | 12      | C    | 27      | 27     | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 6,174.00   | 0.00       |             |           |
|      |           | 28.0               | 31/12/2020 | 12      | C    | 27      | 27     | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00       | 6,174.00   |             |           |
|      |           | 7.0                | 31/12/2020 | 12      | D    | 22      | 22     | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 85.00      | 0.00       |             |           |
|      |           | 17.0               | 31/12/2020 | 12      | D    | 23      | 23     | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 4,040.02   | 0.00       |             |           |
|      |           | 5.0                | 03/12/2020 | 12      | E    | 34      | 34     | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00       | 740.00     |             |           |
|      |           | 11.0               | 22/12/2020 | 12      | E    | 80      | 80     | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00       | 200.00     |             |           |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE              | HABER  | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------------|--|-------------|--------------|
| 8251           | F00124000 | 020201010503150101 | 3571         |            | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 4,328.00       | 10,299.02         | 11,154.00  | 4,613.00    |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>10,299.02</b>  | <b>11,154.00</b>   |             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 11.0               | 31/12/2020   | 12         | C  | 26             | 26                | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 3,596.00    | 0.00         |
|                |           | 14.0               | 31/12/2020   | 12         | C  | 26             | 26                | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 0.00        | 3,596.00     |
|                |           | 32.0               | 31/12/2020   | 12         | C  | 27             | 27                | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 8,588.43    | 0.00         |
|                |           | 35.0               | 31/12/2020   | 12         | C  | 27             | 27                | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 0.00        | 8,588.43     |
|                |           | 2.0                | 31/12/2020   | 12         | D  | 22             | 22                | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 285.00      | 0.00         |
|                |           | 4.0                | 09/12/2020   | 12         | E  | 40             | 40                | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 1,400.00    | 0.00         |
|                |           | 7.0                | 09/12/2020   | 12         | E  | 40             | 40                | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 0.00        | 1,400.00     |
|                |           | 4.0                | 11/12/2020   | 12         | E  | 44             | 44                | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 500.00      | 0.00         |
|                |           | 7.0                | 11/12/2020   | 12         | E  | 44             | 44                | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 0.00        | 500.00       |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>14,369.43</b>  | <b>14,084.43</b>   |             |              |
| 8251           | F00124000 | 020201010503150101 | 3721         |            | Gastos de traslado por vía terrestre                                     | 0.00           | 129.00            | 129.00   | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 18.0               | 31/12/2020   | 12         | C  | 28             | 28                | Gastos de traslado por vía terrestre                                     | 129.00      | 0.00         |
|                |           | 21.0               | 31/12/2020   | 12         | C  | 28             | 28                | Gastos de traslado por vía terrestre                                     | 0.00        | 129.00       |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>129.00</b>     | <b>129.00</b>  |             |              |
| 8251           | F00124000 | 020201010503250101 | 3551         |            | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 0.00           | 50,984.37         | 50,984.37  | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 4.0                | 15/12/2020   | 12         | E  | 146            | 146               | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 19,424.50   | 0.00         |
|                |           | 7.0                | 15/12/2020   | 12         | E  | 146            | 146               | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 0.00        | 19,424.50    |
|                |           | 4.0                | 17/12/2020   | 12         | E  | 148            | 148               | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 16,759.87   | 0.00         |
|                |           | 7.0                | 17/12/2020   | 12         | E  | 148            | 148               | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 0.00        | 16,759.87    |
|                |           | 4.0                | 31/12/2020   | 12         | E  | 158            | 158               | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 14,800.00   | 0.00         |
|                |           | 7.0                | 31/12/2020   | 12         | E  | 158            | 158               | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 0.00        | 14,800.00    |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>50,984.37</b>  | <b>50,984.37</b>   |             |              |
| 8251           | F00125000 | 020101010102150101 | 1131         |            | Sueldo base  | 0.00           | 223,299.00        | 111,649.50   | 111,649.50  |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 297.0              | 31/12/2020   | 12         | D  | 5              | 5                 | Sueldo base  | 22,002.75   | 0.00         |
|                |           | 42.0               | 31/12/2020   | 12         | D  | 6              | 6                 | Sueldo base  | 89,646.75   | 0.00         |
|                |           | 410.0              | 15/12/2020   | 12         | E  | 91             | 91                | Sueldo base  | 22,002.75   | 0.00         |
|                |           | 413.0              | 15/12/2020   | 12         | E  | 91             | 91                | Sueldo base  | 0.00        | 22,002.75    |
|                |           | 60.0               | 15/12/2020   | 12         | E  | 92             | 92                | Sueldo base  | 89,646.75   | 0.00         |
|                |           | 63.0               | 15/12/2020   | 12         | E  | 92             | 92                | Sueldo base  | 0.00        | 89,646.75    |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>223,299.00</b> | <b>111,649.50</b>  |             |              |
| 8251           | F00125000 | 020101010102150101 | 1222         |            | Sueldos y salarios compactados al personal eventual                      | 0.00           | 29,265.23         | 29,265.23  | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>       | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 116.0              | 22/12/2020   | 12         | E  | 93             | 93                | Sueldos y salarios compactados al personal eventual                      | 29,265.23   | 0.00         |
|                |           | 119.0              | 22/12/2020   | 12         | E  | 93             | 93                | Sueldos y salarios compactados al personal eventual                      | 0.00        | 29,265.23    |



## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE                  | SALDO INICIAL  | DEBE        | HABER                   | SALDO FINAL       |              |
|----------------|-----------|--------------------|--------------|------------|-------------------------|----------------|-------------|-------------------------|-------------------|--------------|
| 8251           | F00125000 | 020101010102150101 | 1321         |            | Prima vacacional        | 0.00           | 116,045.69  | 116,045.69              | 0.00              |              |
| <b>TOTAL :</b> |           |                    |              |            |                         |                |             | <b>29,265.23</b>        | <b>29,265.23</b>  |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>             | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>         | <b>DEBE</b>       | <b>HABER</b> |
|                |           | 753.0              | 16/12/2020   | 12         | E                       | 51             | 51          | Prima vacacional        | 13,856.25         | 0.00         |
|                |           | 756.0              | 16/12/2020   | 12         | E                       | 51             | 51          | Prima vacacional        | 0.00              | 13,856.25    |
|                |           | 760.0              | 16/12/2020   | 12         | E                       | 51             | 51          | Prima vacacional        | 5,212.80          | 0.00         |
|                |           | 763.0              | 16/12/2020   | 12         | E                       | 51             | 51          | Prima vacacional        | 0.00              | 5,212.80     |
|                |           | 88.0               | 16/12/2020   | 12         | E                       | 52             | 52          | Prima vacacional        | 41,509.39         | 0.00         |
|                |           | 91.0               | 16/12/2020   | 12         | E                       | 52             | 52          | Prima vacacional        | 0.00              | 41,509.39    |
|                |           | 95.0               | 16/12/2020   | 12         | E                       | 52             | 52          | Prima vacacional        | 33,883.20         | 0.00         |
|                |           | 98.0               | 16/12/2020   | 12         | E                       | 52             | 52          | Prima vacacional        | 0.00              | 33,883.20    |
|                |           | 172.0              | 20/12/2020   | 12         | E                       | 53             | 53          | Prima vacacional        | 19,833.77         | 0.00         |
|                |           | 175.0              | 20/12/2020   | 12         | E                       | 53             | 53          | Prima vacacional        | 0.00              | 19,833.77    |
|                |           | 11.0               | 18/12/2020   | 12         | E                       | 67             | 67          | Prima vacacional        | 1,750.28          | 0.00         |
|                |           | 14.0               | 18/12/2020   | 12         | E                       | 67             | 67          | Prima vacacional        | 0.00              | 1,750.28     |
| <b>TOTAL :</b> |           |                    |              |            |                         |                |             | <b>116,045.69</b>       | <b>116,045.69</b> |              |
| 8251           | F00125000 | 020101010102150101 | 1322         |            | Aguinaldo               | 0.00           | 345,676.00  | 345,676.00              | 0.00              |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>             | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>         | <b>DEBE</b>       | <b>HABER</b> |
|                |           | 739.0              | 16/12/2020   | 12         | E                       | 51             | 51          | Aguinaldo               | 56,559.84         | 0.00         |
|                |           | 742.0              | 16/12/2020   | 12         | E                       | 51             | 51          | Aguinaldo               | 0.00              | 56,559.84    |
|                |           | 746.0              | 16/12/2020   | 12         | E                       | 51             | 51          | Aguinaldo               | 10,425.60         | 0.00         |
|                |           | 749.0              | 16/12/2020   | 12         | E                       | 51             | 51          | Aguinaldo               | 0.00              | 10,425.60    |
|                |           | 74.0               | 16/12/2020   | 12         | E                       | 52             | 52          | Aguinaldo               | 210,924.16        | 0.00         |
|                |           | 77.0               | 16/12/2020   | 12         | E                       | 52             | 52          | Aguinaldo               | 0.00              | 210,924.16   |
|                |           | 81.0               | 16/12/2020   | 12         | E                       | 52             | 52          | Aguinaldo               | 67,766.40         | 0.00         |
|                |           | 84.0               | 16/12/2020   | 12         | E                       | 52             | 52          | Aguinaldo               | 0.00              | 67,766.40    |
| <b>TOTAL :</b> |           |                    |              |            |                         |                |             | <b>345,676.00</b>       | <b>345,676.00</b> |              |
| 8251           | F00125000 | 020101010102150101 | 1323         |            | Aguinaldo de eventuales | 0.00           | 66,412.43   | 66,412.43               | 0.00              |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>             | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>         | <b>DEBE</b>       | <b>HABER</b> |
|                |           | 165.0              | 20/12/2020   | 12         | E                       | 53             | 53          | Aguinaldo de eventuales | 61,026.97         | 0.00         |
|                |           | 168.0              | 20/12/2020   | 12         | E                       | 53             | 53          | Aguinaldo de eventuales | 0.00              | 61,026.97    |
|                |           | 4.0                | 18/12/2020   | 12         | E                       | 67             | 67          | Aguinaldo de eventuales | 5,385.46          | 0.00         |
|                |           | 7.0                | 18/12/2020   | 12         | E                       | 67             | 67          | Aguinaldo de eventuales | 0.00              | 5,385.46     |
| <b>TOTAL :</b> |           |                    |              |            |                         |                |             | <b>66,412.43</b>        | <b>66,412.43</b>  |              |
| 8251           | F00125000 | 020101010102150101 | 1345         |            | Gratificación           | 0.00           | 16,793.59   | 16,151.24               | 642.35            |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>             | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>         | <b>DEBE</b>       | <b>HABER</b> |
|                |           | 302.0              | 31/12/2020   | 12         | D                       | 5              | 5           | Gratificación           | 250.00            | 0.00         |
|                |           | 47.0               | 31/12/2020   | 12         | D                       | 6              | 6           | Gratificación           | 392.35            | 0.00         |
|                |           | 767.0              | 16/12/2020   | 12         | E                       | 51             | 51          | Gratificación           | 3,262.54          | 0.00         |
|                |           | 770.0              | 16/12/2020   | 12         | E                       | 51             | 51          | Gratificación           | 0.00              | 3,262.54     |
|                |           | 102.0              | 16/12/2020   | 12         | E                       | 52             | 52          | Gratificación           | 8,980.99          | 0.00         |
|                |           | 105.0              | 16/12/2020   | 12         | E                       | 52             | 52          | Gratificación           | 0.00              | 8,980.99     |



## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE   | SALDO INICIAL  | DEBE      | HABER            | SALDO FINAL      |  |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-----------|------------------|------------------|--|
|                |           | 179.0              | 20/12/2020   | 12         | E           | 53             | 53   | Gratificación  |           | 726.80           | 0.00             |  |
|                |           | 182.0              | 20/12/2020   | 12         | E           | 53             | 53   | Gratificación  |           | 0.00             | 726.80           |  |
|                |           | 18.0               | 18/12/2020   | 12         | E           | 67             | 67   | Gratificación  |           | 61.94            | 0.00             |  |
|                |           | 21.0               | 18/12/2020   | 12         | E           | 67             | 67   | Gratificación  |           | 0.00             | 61.94            |  |
|                |           | 417.0              | 15/12/2020   | 12         | E           | 91             | 91   | Gratificación  |           | 250.00           | 0.00             |  |
|                |           | 420.0              | 15/12/2020   | 12         | E           | 91             | 91   | Gratificación  |           | 0.00             | 250.00           |  |
|                |           | 67.0               | 15/12/2020   | 12         | E           | 92             | 92   | Gratificación  |           | 392.35           | 0.00             |  |
|                |           | 70.0               | 15/12/2020   | 12         | E           | 92             | 92   | Gratificación  |           | 0.00             | 392.35           |  |
|                |           | 130.0              | 22/12/2020   | 12         | E           | 93             | 93   | Gratificación  |           | 2,476.62         | 0.00             |  |
|                |           | 133.0              | 22/12/2020   | 12         | E           | 93             | 93   | Gratificación  |           | 0.00             | 2,476.62         |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  |           | <b>16,793.59</b> | <b>16,151.24</b> |  |
| 8251           | F00125000 | 020101010102150101 |              | 1412       |             |                | Aportaciones de servicio de salud  | 0.00   | 35,864.21 | 35,864.21        | 0.00             |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|                |           | 589.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones de servicio de salud  |           | 35,864.21        | 0.00             |  |
|                |           | 592.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones de servicio de salud  |           | 0.00             | 35,864.21        |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  |           | <b>35,864.21</b> | <b>35,864.21</b> |  |
| 8251           | F00125000 | 020101010102150101 |              | 1413       |             |                | Aportaciones al sistema solidario de reparto                             | 0.00   | 22,887.81 | 22,887.81        | 0.00             |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|                |           | 596.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones al sistema solidario de reparto                             |           | 22,887.81        | 0.00             |  |
|                |           | 599.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones al sistema solidario de reparto                             |           | 0.00             | 22,887.81        |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  |           | <b>22,887.81</b> | <b>22,887.81</b> |  |
| 8251           | F00125000 | 020101010102150101 |              | 1414       |             |                | Aportaciones del sistema de capitalización individual                    | 0.00   | 6,455.50  | 6,455.50         | 0.00             |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|                |           | 603.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones del sistema de capitalización individual                    |           | 6,455.50         | 0.00             |  |
|                |           | 606.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones del sistema de capitalización individual                    |           | 0.00             | 6,455.50         |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  |           | <b>6,455.50</b>  | <b>6,455.50</b>  |  |
| 8251           | F00125000 | 020101010102150101 |              | 1415       |             |                | Aportaciones para financiar los gastos generales de administración del I | 0.00   | 2,931.38  | 2,931.38         | 0.00             |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|                |           | 610.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones para financiar los gastos generales de administración del I |           | 2,931.38         | 0.00             |  |
|                |           | 613.0              | 31/12/2020   | 12         | E           | 11             | 11   | Aportaciones para financiar los gastos generales de administración del I |           | 0.00             | 2,931.38         |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |  |           | <b>2,931.38</b>  | <b>2,931.38</b>  |  |
| 8251           | F00125000 | 020101010102150101 |              | 1595       |             |                | Despensa   | 0.00   | 25,611.12 | 15,095.34        | 10,515.78        |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|                |           | 307.0              | 31/12/2020   | 12         | D           | 5              | 5  | Despensa   |           | 3,012.55         | 0.00             |  |
|                |           | 52.0               | 31/12/2020   | 12         | D           | 6              | 6  | Despensa   |           | 7,503.23         | 0.00             |  |
|                |           | 424.0              | 15/12/2020   | 12         | E           | 91             | 91   | Despensa   |           | 3,012.55         | 0.00             |  |
|                |           | 427.0              | 15/12/2020   | 12         | E           | 91             | 91   | Despensa   |           | 0.00             | 3,012.55         |  |
|                |           | 74.0               | 15/12/2020   | 12         | E           | 92             | 92   | Despensa   |           | 7,503.23         | 0.00             |  |
|                |           | 77.0               | 15/12/2020   | 12         | E           | 92             | 92   | Despensa   |           | 0.00             | 7,503.23         |  |
|                |           | 123.0              | 22/12/2020   | 12         | E           | 93             | 93   | Despensa   |           | 4,579.56         | 0.00             |  |



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**DICIEMBRE DE 2020**

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE   | SALDO INICIAL | DEBE             | HABER             | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|------------------|-------------------|-------------|
|                |           | 126.0              | 22/12/2020   | 12         | E           | 93             | 93          | Despensa   |               | 0.00             | 4,579.56          |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>25,611.12</b> | <b>15,095.34</b>  |             |
| 8251           | F00125000 | 020101010102150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                   | 120,021.30    | 42,268.40        | 122,547.60        | 39,742.10   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>      |             |
|                |           | 22.0               | 31/12/2020   | 12         | D           | 24             | 24          | Combustibles, lubricantes y aditivos                                   |               | 31,263.90        | 0.00              |             |
|                |           | 15.0               | 01/12/2020   | 12         | E           | 12             | 12          | Combustibles, lubricantes y aditivos                                   |               | 0.00             | 6,956.25          |             |
|                |           | 7.0                | 01/12/2020   | 12         | E           | 13             | 13          | Combustibles, lubricantes y aditivos                                   |               | 0.00             | 8,820.90          |             |
|                |           | 11.0               | 01/12/2020   | 12         | E           | 14             | 14          | Combustibles, lubricantes y aditivos                                   |               | 0.00             | 3,946.70          |             |
|                |           | 3.0                | 01/12/2020   | 12         | E           | 15             | 15          | Combustibles, lubricantes y aditivos                                   |               | 0.00             | 4,029.90          |             |
|                |           | 11.0               | 18/12/2020   | 12         | E           | 57             | 57          | Combustibles, lubricantes y aditivos                                   |               | 0.00             | 6,810.35          |             |
|                |           | 11.0               | 18/12/2020   | 12         | E           | 58             | 58          | Combustibles, lubricantes y aditivos                                   |               | 0.00             | 14,235.95         |             |
|                |           | 13.0               | 18/12/2020   | 12         | E           | 59             | 59          | Combustibles, lubricantes y aditivos                                   |               | 0.00             | 10,308.40         |             |
|                |           | 9.0                | 18/12/2020   | 12         | E           | 60             | 60          | Combustibles, lubricantes y aditivos                                   |               | 0.00             | 11,091.60         |             |
|                |           | 9.0                | 18/12/2020   | 12         | E           | 61             | 61          | Combustibles, lubricantes y aditivos                                   |               | 0.00             | 9,278.65          |             |
|                |           | 11.0               | 21/12/2020   | 12         | E           | 70             | 70          | Combustibles, lubricantes y aditivos                                   |               | 0.00             | 25,625.40         |             |
|                |           | 5.0                | 31/12/2020   | 12         | E           | 115            | 115         | Combustibles, lubricantes y aditivos                                   |               | 0.00             | 10,439.00         |             |
|                |           | 25.0               | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos                                   |               | 11,004.50        | 0.00              |             |
|                |           | 28.0               | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos                                   |               | 0.00             | 11,004.50         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>42,268.40</b> | <b>122,547.60</b> |             |
| 8251           | F00125000 | 020101010102150101 |              | 2911       |             |                |             | Refacciones, accesorios y herramientas                                 | 2,339.00      | 2,510.84         | 4,911.84          | -62.00      |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>      |             |
|                |           | 39.0               | 31/12/2020   | 12         | C           | 27             | 27          | Refacciones, accesorios y herramientas                                 |               | 2,510.84         | 0.00              |             |
|                |           | 42.0               | 31/12/2020   | 12         | C           | 27             | 27          | Refacciones, accesorios y herramientas                                 |               | 0.00             | 2,510.84          |             |
|                |           | 3.0                | 22/12/2020   | 12         | E           | 86             | 86          | Refacciones, accesorios y herramientas                                 |               | 0.00             | 2,401.00          |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>2,510.84</b>  | <b>4,911.84</b>   |             |
| 8251           | F00125000 | 020101010102150101 |              | 2992       |             |                |             | Otros enseres  | 462.00        | 2,186.25         | 1,514.25          | 1,134.00    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>      |             |
|                |           | 18.0               | 10/12/2020   | 12         | C           | 5              | 5           | Otros enseres  |               | 188.00           | 0.00              |             |
|                |           | 21.0               | 10/12/2020   | 12         | C           | 5              | 5           | Otros enseres  |               | 0.00             | 188.00            |             |
|                |           | 46.0               | 31/12/2020   | 12         | C           | 27             | 27          | Otros enseres  |               | 1,185.25         | 0.00              |             |
|                |           | 49.0               | 31/12/2020   | 12         | C           | 27             | 27          | Otros enseres  |               | 0.00             | 1,185.25          |             |
|                |           | 109.0              | 31/12/2020   | 12         | C           | 28             | 28          | Otros enseres  |               | 141.00           | 0.00              |             |
|                |           | 112.0              | 31/12/2020   | 12         | C           | 28             | 28          | Otros enseres  |               | 0.00             | 141.00            |             |
|                |           | 7.0                | 31/12/2020   | 12         | D           | 21             | 21          | Otros enseres  |               | 672.00           | 0.00              |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>2,186.25</b>  | <b>1,514.25</b>   |             |
| 8251           | F00125000 | 020101010102150101 |              | 3551       |             |                |             | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 11,466.76     | 23,468.31        | 23,693.35         | 11,241.72   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>      |             |
|                |           | 4.0                | 10/12/2020   | 12         | C           | 5              | 5           | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |               | 16,212.06        | 0.00              |             |
|                |           | 7.0                | 10/12/2020   | 12         | C           | 5              | 5           | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |               | 0.00             | 16,212.06         |             |
|                |           | 7.0                | 22/12/2020   | 12         | C           | 15             | 15          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |               | 0.00             | 1,710.05          |             |
|                |           | 12.0               | 22/12/2020   | 12         | C           | 15             | 15          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |               | 0.00             | 1,185.00          |             |
|                |           | 4.0                | 31/12/2020   | 12         | C           | 26             | 26          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |               | 3,590.20         | 0.00              |             |





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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE      | SALDO INICIAL  | DEBE | HABER            | SALDO FINAL      |           |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|------------------|------------------|-----------|
|      |           | 7.0                | 31/12/2020   | 12         | C           | 26             | 26          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   |      | 0.00             | 3,590.20         |           |
|      |           | 60.0               | 31/12/2020   | 12         | C           | 27             | 27          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   |      | 466.04           | 0.00             |           |
|      |           | 63.0               | 31/12/2020   | 12         | C           | 27             | 27          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   |      | 0.00             | 466.04           |           |
|      |           | 2.0                | 31/12/2020   | 12         | D           | 23             | 23          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   |      | 3,200.01         | 0.00             |           |
|      |           | 3.0                | 22/12/2020   | 12         | E           | 80             | 80          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   |      | 0.00             | 530.00           |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |      | <b>23,468.31</b> | <b>23,693.35</b> |           |
| 8251 | F00125000 | 020101010102150101 |              | 3571       |             |                |             | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 0.00 | 858.42           | 858.42           | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |           |
|      |           | 53.0               | 31/12/2020   | 12         | C           | 27             | 27          | Reparación, instalación y mantenimiento de maquinaria, equipo industrial |      | 858.42           | 0.00             |           |
|      |           | 56.0               | 31/12/2020   | 12         | C           | 27             | 27          | Reparación, instalación y mantenimiento de maquinaria, equipo industrial |      | 0.00             | 858.42           |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |      | <b>858.42</b>    | <b>858.42</b>    |           |
| 8251 | F00125000 | 020101010102150101 |              | 3751       |             |                |             | Gastos de alimentación en territorio nacional                            | 0.00 | 213.67           | 213.67           | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |           |
|      |           | 11.0               | 10/12/2020   | 12         | C           | 5              | 5           | Gastos de alimentación en territorio nacional                            |      | 213.67           | 0.00             |           |
|      |           | 14.0               | 10/12/2020   | 12         | C           | 5              | 5           | Gastos de alimentación en territorio nacional                            |      | 0.00             | 213.67           |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |      | <b>213.67</b>    | <b>213.67</b>    |           |
| 8251 | F00127000 | 020204010201150101 |              | 1131       |             |                |             | Sueldo base  | 0.00 | 36,279.00        | 18,139.50        | 18,139.50 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |           |
|      |           | 312.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base  |      | 6,883.50         | 0.00             |           |
|      |           | 57.0               | 31/12/2020   | 12         | D           | 6              | 6           | Sueldo base  |      | 11,256.00        | 0.00             |           |
|      |           | 431.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  |      | 6,883.50         | 0.00             |           |
|      |           | 434.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  |      | 0.00             | 6,883.50         |           |
|      |           | 81.0               | 15/12/2020   | 12         | E           | 92             | 92          | Sueldo base  |      | 11,256.00        | 0.00             |           |
|      |           | 84.0               | 15/12/2020   | 12         | E           | 92             | 92          | Sueldo base  |      | 0.00             | 11,256.00        |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |      | <b>36,279.00</b> | <b>18,139.50</b> |           |
| 8251 | F00127000 | 020204010201150101 |              | 1321       |             |                |             | Prima vacacional   | 0.00 | 9,755.20         | 9,755.20         | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |           |
|      |           | 123.0              | 16/12/2020   | 12         | E           | 52             | 52          | Prima vacacional   |      | 5,845.60         | 0.00             |           |
|      |           | 126.0              | 16/12/2020   | 12         | E           | 52             | 52          | Prima vacacional   |      | 0.00             | 5,845.60         |           |
|      |           | 130.0              | 16/12/2020   | 12         | E           | 52             | 52          | Prima vacacional   |      | 3,909.60         | 0.00             |           |
|      |           | 133.0              | 16/12/2020   | 12         | E           | 52             | 52          | Prima vacacional   |      | 0.00             | 3,909.60         |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |      | <b>9,755.20</b>  | <b>9,755.20</b>  |           |
| 8251 | F00127000 | 020204010201150101 |              | 1322       |             |                |             | Aguinaldo  | 0.00 | 33,980.80        | 33,980.80        | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |      | <b>DEBE</b>      | <b>HABER</b>     |           |
|      |           | 109.0              | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo  |      | 26,161.60        | 0.00             |           |
|      |           | 112.0              | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo  |      | 0.00             | 26,161.60        |           |
|      |           | 116.0              | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo  |      | 7,819.20         | 0.00             |           |
|      |           | 119.0              | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo  |      | 0.00             | 7,819.20         |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |      | <b>33,980.80</b> | <b>33,980.80</b> |           |



# LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                | SALDO INICIAL | DEBE   | HABER           | SALDO FINAL     |              |
|------|-----------|--------------------|--------------|------------|--|----------------|---------------|--|-----------------|-----------------|--------------|
| 8251 | F00127000 | 020204010201150101 | 1345         |            | Gratificación  |                | 0.00          | 1,586.05   | 1,386.05        | 200.00          |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 | <b>DEBE</b>     | <b>HABER</b> |
|      |           | 62.0               | 31/12/2020   | 12         | D  | 6              | 6             | Gratificación  |                 | 200.00          | 0.00         |
|      |           | 137.0              | 16/12/2020   | 12         | E  | 52             | 52            | Gratificación  |                 | 1,186.05        | 0.00         |
|      |           | 140.0              | 16/12/2020   | 12         | E  | 52             | 52            | Gratificación  |                 | 0.00            | 1,186.05     |
|      |           | 88.0               | 15/12/2020   | 12         | E  | 92             | 92            | Gratificación  |                 | 200.00          | 0.00         |
|      |           | 91.0               | 15/12/2020   | 12         | E  | 92             | 92            | Gratificación  |                 | 0.00            | 200.00       |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>1,586.05</b> | <b>1,386.05</b> |              |
| 8251 | F00127000 | 020204010201150101 | 1412         |            | Aportaciones de servicio de salud  |                | 0.00          | 1,471.80   | 1,471.80        | 0.00            |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 | <b>DEBE</b>     | <b>HABER</b> |
|      |           | 617.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones de servicio de salud  |                 | 1,471.80        | 0.00         |
|      |           | 620.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones de servicio de salud  |                 | 0.00            | 1,471.80     |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>1,471.80</b> | <b>1,471.80</b> |              |
| 8251 | F00127000 | 020204010201150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             |                | 0.00          | 1,092.06   | 1,092.06        | 0.00            |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 | <b>DEBE</b>     | <b>HABER</b> |
|      |           | 624.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones al sistema solidario de reparto                             |                 | 1,092.06        | 0.00         |
|      |           | 627.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones al sistema solidario de reparto                             |                 | 0.00            | 1,092.06     |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>1,092.06</b> | <b>1,092.06</b> |              |
| 8251 | F00127000 | 020204010201150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                | 0.00          | 272.28   | 272.28          | 0.00            |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 | <b>DEBE</b>     | <b>HABER</b> |
|      |           | 631.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones del sistema de capitalización individual                    |                 | 272.28          | 0.00         |
|      |           | 634.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones del sistema de capitalización individual                    |                 | 0.00            | 272.28       |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>272.28</b>   | <b>272.28</b>   |              |
| 8251 | F00127000 | 020204010201150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                | 0.00          | 128.79   | 128.79          | 0.00            |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 | <b>DEBE</b>     | <b>HABER</b> |
|      |           | 638.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones para financiar los gastos generales de administración del I |                 | 128.79          | 0.00         |
|      |           | 641.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones para financiar los gastos generales de administración del I |                 | 0.00            | 128.79       |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>128.79</b>   | <b>128.79</b>   |              |
| 8251 | F00127000 | 020204010201150101 | 1595         |            | Despensa   |                | 0.00          | 7,240.40   | 3,620.20        | 3,620.20        |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                 | <b>DEBE</b>     | <b>HABER</b> |
|      |           | 317.0              | 31/12/2020   | 12         | D  | 5              | 5             | Despensa   |                 | 2,310.96        | 0.00         |
|      |           | 67.0               | 31/12/2020   | 12         | D  | 6              | 6             | Despensa   |                 | 1,309.24        | 0.00         |
|      |           | 438.0              | 15/12/2020   | 12         | E  | 91             | 91            | Despensa   |                 | 2,310.96        | 0.00         |
|      |           | 441.0              | 15/12/2020   | 12         | E  | 91             | 91            | Despensa   |                 | 0.00            | 2,310.96     |
|      |           | 95.0               | 15/12/2020   | 12         | E  | 92             | 92            | Despensa   |                 | 1,309.24        | 0.00         |
|      |           | 98.0               | 15/12/2020   | 12         | E  | 92             | 92            | Despensa   |                 | 0.00            | 1,309.24     |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>7,240.40</b> | <b>3,620.20</b> |              |
| 8251 | F00127000 | 020204010201150101 | 2461         |            | Material eléctrico y electrónico   |                | 22,499.94     | 0.00   | 22,499.94       | 0.00            |              |



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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE      | SALDO INICIAL                                       | DEBE | HABER             | SALDO FINAL      |           |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|------|-------------------|------------------|-----------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |      | <b>DEBE</b>       | <b>HABER</b>     |           |
|      |           | 3.0                | 28/12/2020   | 12         | E           | 112            | 112         | Material eléctrico y electrónico                    |      | 0.00              | 22,499.94        |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |      | <b>0.00</b>       | <b>22,499.94</b> |           |
| 8251 | F00156000 | 020203010205150101 |              | 1131       |             |                |             | Sueldo base   | 0.00 | 181,922.70        | 90,961.35        | 90,961.35 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |      | <b>DEBE</b>       | <b>HABER</b>     |           |
|      |           | 322.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base   |      | 8,503.05          | 0.00             |           |
|      |           | 72.0               | 31/12/2020   | 12         | D           | 6              | 6           | Sueldo base   |      | 82,458.30         | 0.00             |           |
|      |           | 445.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base   |      | 8,503.05          | 0.00             |           |
|      |           | 448.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base   |      | 0.00              | 8,503.05         |           |
|      |           | 102.0              | 15/12/2020   | 12         | E           | 92             | 92          | Sueldo base   |      | 82,458.30         | 0.00             |           |
|      |           | 105.0              | 15/12/2020   | 12         | E           | 92             | 92          | Sueldo base   |      | 0.00              | 82,458.30        |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |      | <b>181,922.70</b> | <b>90,961.35</b> |           |
| 8251 | F00156000 | 020203010205150101 |              | 1222       |             |                |             | Sueldos y salarios compactados al personal eventual | 0.00 | 3,675.42          | 3,675.42         | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |      | <b>DEBE</b>       | <b>HABER</b>     |           |
|      |           | 137.0              | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual |      | 3,675.42          | 0.00             |           |
|      |           | 140.0              | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual |      | 0.00              | 3,675.42         |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |      | <b>3,675.42</b>   | <b>3,675.42</b>  |           |
| 8251 | F00156000 | 020203010205150101 |              | 1321       |             |                |             | Prima vacacional                                    | 0.00 | 35,646.51         | 35,646.51        | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |      | <b>DEBE</b>       | <b>HABER</b>     |           |
|      |           | 823.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |      | 4,762.91          | 0.00             |           |
|      |           | 826.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |      | 0.00              | 4,762.91         |           |
|      |           | 830.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |      | 2,606.40          | 0.00             |           |
|      |           | 833.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |      | 0.00              | 2,606.40         |           |
|      |           | 165.0              | 16/12/2020   | 12         | E           | 52             | 52          | Prima vacacional                                    |      | 27,367.20         | 0.00             |           |
|      |           | 168.0              | 16/12/2020   | 12         | E           | 52             | 52          | Prima vacacional                                    |      | 0.00              | 27,367.20        |           |
|      |           | 193.0              | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional                                    |      | 910.00            | 0.00             |           |
|      |           | 196.0              | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional                                    |      | 0.00              | 910.00           |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |      | <b>35,646.51</b>  | <b>35,646.51</b> |           |
| 8251 | F00156000 | 020203010205150101 |              | 1322       |             |                |             | Aguinaldo   | 0.00 | 331,545.66        | 331,545.66       | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |      | <b>DEBE</b>       | <b>HABER</b>     |           |
|      |           | 809.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |      | 20,904.44         | 0.00             |           |
|      |           | 812.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |      | 0.00              | 20,904.44        |           |
|      |           | 816.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |      | 5,212.80          | 0.00             |           |
|      |           | 819.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |      | 0.00              | 5,212.80         |           |
|      |           | 144.0              | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo   |      | 206,597.36        | 0.00             |           |
|      |           | 147.0              | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo   |      | 0.00              | 206,597.36       |           |
|      |           | 151.0              | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo   |      | 54,734.40         | 0.00             |           |
|      |           | 154.0              | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo   |      | 0.00              | 54,734.40        |           |
|      |           | 158.0              | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo   |      | 44,096.66         | 0.00             |           |
|      |           | 161.0              | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo   |      | 0.00              | 44,096.66        |           |



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DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL       |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------------|--------------|
| 8251           | F00156000 | 020203010205150101 | 1323         |            | Aguinaldo de eventuales  | 0.00           | 2,800.00    | 2,800.00   | 0.00              |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>331,545.66</b>  | <b>331,545.66</b> |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>       | <b>HABER</b> |
|                |           | 186.0              | 20/12/2020   | 12         | E  | 53             | 53          | Aguinaldo de eventuales  | 2,800.00          | 0.00         |
|                |           | 189.0              | 20/12/2020   | 12         | E  | 53             | 53          | Aguinaldo de eventuales  | 0.00              | 2,800.00     |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>2,800.00</b>  | <b>2,800.00</b>   |              |
| 8251           | F00156000 | 020203010205150101 | 1345         |            | Gratificación  | 0.00           | 11,776.67   | 11,476.67  | 300.00            |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>11,776.67</b>   | <b>11,476.67</b>  |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>       | <b>HABER</b> |
|                |           | 77.0               | 31/12/2020   | 12         | D  | 6              | 6           | Gratificación  | 300.00            | 0.00         |
|                |           | 837.0              | 16/12/2020   | 12         | E  | 51             | 51          | Gratificación  | 1,020.66          | 0.00         |
|                |           | 840.0              | 16/12/2020   | 12         | E  | 51             | 51          | Gratificación  | 0.00              | 1,020.66     |
|                |           | 172.0              | 16/12/2020   | 12         | E  | 52             | 52          | Gratificación  | 9,796.01          | 0.00         |
|                |           | 175.0              | 16/12/2020   | 12         | E  | 52             | 52          | Gratificación  | 0.00              | 9,796.01     |
|                |           | 200.0              | 20/12/2020   | 12         | E  | 53             | 53          | Gratificación  | 1.00              | 0.00         |
|                |           | 203.0              | 20/12/2020   | 12         | E  | 53             | 53          | Gratificación  | 0.00              | 1.00         |
|                |           | 109.0              | 15/12/2020   | 12         | E  | 92             | 92          | Gratificación  | 300.00            | 0.00         |
|                |           | 112.0              | 15/12/2020   | 12         | E  | 92             | 92          | Gratificación  | 0.00              | 300.00       |
|                |           | 144.0              | 22/12/2020   | 12         | E  | 93             | 93          | Gratificación  | 359.00            | 0.00         |
|                |           | 147.0              | 22/12/2020   | 12         | E  | 93             | 93          | Gratificación  | 0.00              | 359.00       |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>11,776.67</b>   | <b>11,476.67</b>  |              |
| 8251           | F00156000 | 020203010205150101 | 1412         |            | Aportaciones de servicio de salud  | 0.00           | 37,747.28   | 37,747.28  | 0.00              |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>37,747.28</b>   | <b>37,747.28</b>  |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>       | <b>HABER</b> |
|                |           | 645.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud  | 37,747.28         | 0.00         |
|                |           | 648.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud  | 0.00              | 37,747.28    |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>37,747.28</b>   | <b>37,747.28</b>  |              |
| 8251           | F00156000 | 020203010205150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             | 0.00           | 31,482.29   | 31,482.29  | 0.00              |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>31,482.29</b>   | <b>31,482.29</b>  |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>       | <b>HABER</b> |
|                |           | 652.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 31,482.29         | 0.00         |
|                |           | 655.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 0.00              | 31,482.29    |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>31,482.29</b>   | <b>31,482.29</b>  |              |
| 8251           | F00156000 | 020203010205150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | 0.00           | 7,135.44    | 7,135.44   | 0.00              |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>7,135.44</b>  | <b>7,135.44</b>   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>       | <b>HABER</b> |
|                |           | 659.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 7,135.44          | 0.00         |
|                |           | 662.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 0.00              | 7,135.44     |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>7,135.44</b>  | <b>7,135.44</b>   |              |
| 8251           | F00156000 | 020203010205150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 0.00           | 3,096.08    | 3,096.08   | 0.00              |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>3,096.08</b>  | <b>3,096.08</b>   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>       | <b>HABER</b> |
|                |           | 666.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 3,096.08          | 0.00         |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL      |              |
|----------------|-----------|--------------------|--------------|------------|--|--|-------------|--|------------------|--------------|
|                |           | 669.0              | 31/12/2020   | 12         | E 11 11  | Aportaciones para financiar los gastos generales de administración del I | 0.00        | 3,096.08   |                  |              |
| <b>TOTAL :</b> |           |                    |              |            |  |  |             | <b>3,096.08</b>  | <b>3,096.08</b>  |              |
| 8251           | F00156000 | 020203010205150101 |              | 1416       | Aportaciones para riesgo de trabajo                                    | 0.00   | 116.18      | 116.18   | 0.00             |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |
|                |           | 673.0              | 31/12/2020   | 12         | E  | 11   | 11          | Aportaciones para riesgo de trabajo                                    | 116.18           | 0.00         |
|                |           | 676.0              | 31/12/2020   | 12         | E  | 11   | 11          | Aportaciones para riesgo de trabajo                                    | 0.00             | 116.18       |
| <b>TOTAL :</b> |           |                    |              |            |  |  |             | <b>116.18</b>  | <b>116.18</b>    |              |
| 8251           | F00156000 | 020203010205150101 |              | 1595       | Despensa   | 0.00   | 14,349.90   | 7,174.95   | 7,174.95         |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |
|                |           | 327.0              | 31/12/2020   | 12         | D  | 5  | 5           | Despensa   | 3,298.82         | 0.00         |
|                |           | 82.0               | 31/12/2020   | 12         | D  | 6  | 6           | Despensa   | 3,876.13         | 0.00         |
|                |           | 452.0              | 15/12/2020   | 12         | E  | 91   | 91          | Despensa   | 3,298.82         | 0.00         |
|                |           | 455.0              | 15/12/2020   | 12         | E  | 91   | 91          | Despensa   | 0.00             | 3,298.82     |
|                |           | 116.0              | 15/12/2020   | 12         | E  | 92   | 92          | Despensa   | 3,876.13         | 0.00         |
|                |           | 119.0              | 15/12/2020   | 12         | E  | 92   | 92          | Despensa   | 0.00             | 3,876.13     |
| <b>TOTAL :</b> |           |                    |              |            |  |  |             | <b>14,349.90</b>   | <b>7,174.95</b>  |              |
| 8251           | F00156000 | 020203010205150101 |              | 2482       | Material de señalización   | 378.00   | 0.00        | 0.00   | 378.00           |              |
| 8251           | F00156000 | 020203010205150101 |              | 2611       | Combustibles, lubricantes y aditivos                                   | 66,483.56  | 27,177.60   | 67,072.81  | 26,588.35        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |
|                |           | 17.0               | 31/12/2020   | 12         | D  | 22   | 22          | Combustibles, lubricantes y aditivos                                   | 1,100.00         | 0.00         |
|                |           | 27.0               | 31/12/2020   | 12         | D  | 24   | 24          | Combustibles, lubricantes y aditivos                                   | 20,242.60        | 0.00         |
|                |           | 17.0               | 01/12/2020   | 12         | E  | 12   | 12          | Combustibles, lubricantes y aditivos                                   | 0.00             | 3,895.50     |
|                |           | 9.0                | 01/12/2020   | 12         | E  | 13   | 13          | Combustibles, lubricantes y aditivos                                   | 0.00             | 4,013.85     |
|                |           | 13.0               | 01/12/2020   | 12         | E  | 14   | 14          | Combustibles, lubricantes y aditivos                                   | 0.00             | 1,132.20     |
|                |           | 5.0                | 01/12/2020   | 12         | E  | 15   | 15          | Combustibles, lubricantes y aditivos                                   | 0.00             | 959.50       |
|                |           | 13.0               | 18/12/2020   | 12         | E  | 57   | 57          | Combustibles, lubricantes y aditivos                                   | 0.00             | 3,571.61     |
|                |           | 13.0               | 18/12/2020   | 12         | E  | 58   | 58          | Combustibles, lubricantes y aditivos                                   | 0.00             | 8,216.80     |
|                |           | 15.0               | 18/12/2020   | 12         | E  | 59   | 59          | Combustibles, lubricantes y aditivos                                   | 0.00             | 5,205.10     |
|                |           | 11.0               | 18/12/2020   | 12         | E  | 60   | 60          | Combustibles, lubricantes y aditivos                                   | 0.00             | 7,018.40     |
|                |           | 11.0               | 18/12/2020   | 12         | E  | 61   | 61          | Combustibles, lubricantes y aditivos                                   | 0.00             | 5,033.10     |
|                |           | 13.0               | 21/12/2020   | 12         | E  | 70   | 70          | Combustibles, lubricantes y aditivos                                   | 0.00             | 19,344.75    |
|                |           | 7.0                | 31/12/2020   | 12         | E  | 115  | 115         | Combustibles, lubricantes y aditivos                                   | 0.00             | 2,847.00     |
|                |           | 46.0               | 31/12/2020   | 12         | E  | 116  | 116         | Combustibles, lubricantes y aditivos                                   | 5,835.00         | 0.00         |
|                |           | 49.0               | 31/12/2020   | 12         | E  | 116  | 116         | Combustibles, lubricantes y aditivos                                   | 0.00             | 5,835.00     |
| <b>TOTAL :</b> |           |                    |              |            |  |  |             | <b>27,177.60</b>   | <b>67,072.81</b> |              |
| 8251           | F00156000 | 020203010205150101 |              | 3551       | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 280.01   | 6,105.01    | 5,970.02   | 415.00           |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b> |
|                |           | 18.0               | 22/12/2020   | 12         | C  | 15   | 15          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00             | 280.01       |
|                |           | 18.0               | 31/12/2020   | 12         | C  | 26   | 26          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 2,120.00         | 0.00         |
|                |           | 21.0               | 31/12/2020   | 12         | C  | 26   | 26          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00             | 2,120.00     |
|                |           | 4.0                | 31/12/2020   | 12         | C  | 27   | 27          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 3,570.01         | 0.00         |
|                |           | 7.0                | 31/12/2020   | 12         | C  | 27   | 27          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00             | 3,570.01     |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE            | HABER  | SALDO FINAL |                  |                  |          |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-----------------|--|-------------|------------------|------------------|----------|
|                |           | 7.0                | 31/12/2020   | 12         | D           | 23             | 23              | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |             | 415.00           | 0.00             |          |
| <b>TOTAL :</b> |           |                    |              |            |             |                | <b>6,105.01</b> | <b>5,970.02</b>  |             |                  |                  |          |
| 8251           | G00126000 | 020104010301150101 |              | 1131       |             |                |                 | Sueldo base  | 0.00        | 8,400.00         | 4,200.00         | 4,200.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  |             | <b>DEBE</b>      | <b>HABER</b>     |          |
|                |           | 332.0              | 31/12/2020   | 12         | D           | 5              | 5               | Sueldo base  |             | 4,200.00         | 0.00             |          |
|                |           | 459.0              | 15/12/2020   | 12         | E           | 91             | 91              | Sueldo base  |             | 4,200.00         | 0.00             |          |
|                |           | 462.0              | 15/12/2020   | 12         | E           | 91             | 91              | Sueldo base  |             | 0.00             | 4,200.00         |          |
| <b>TOTAL :</b> |           |                    |              |            |             |                |                 |  |             | <b>8,400.00</b>  | <b>4,200.00</b>  |          |
| 8251           | G00126000 | 020104010301150101 |              | 1321       |             |                |                 | Prima vacacional   | 0.00        | 3,640.00         | 3,640.00         | 0.00     |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  |             | <b>DEBE</b>      | <b>HABER</b>     |          |
|                |           | 858.0              | 16/12/2020   | 12         | E           | 51             | 51              | Prima vacacional   |             | 2,336.80         | 0.00             |          |
|                |           | 861.0              | 16/12/2020   | 12         | E           | 51             | 51              | Prima vacacional   |             | 0.00             | 2,336.80         |          |
|                |           | 865.0              | 16/12/2020   | 12         | E           | 51             | 51              | Prima vacacional   |             | 1,303.20         | 0.00             |          |
|                |           | 868.0              | 16/12/2020   | 12         | E           | 51             | 51              | Prima vacacional   |             | 0.00             | 1,303.20         |          |
| <b>TOTAL :</b> |           |                    |              |            |             |                |                 |  |             | <b>3,640.00</b>  | <b>3,640.00</b>  |          |
| 8251           | G00126000 | 020104010301150101 |              | 1322       |             |                |                 | Aguinaldo  | 0.00        | 11,200.00        | 11,200.00        | 0.00     |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  |             | <b>DEBE</b>      | <b>HABER</b>     |          |
|                |           | 844.0              | 16/12/2020   | 12         | E           | 51             | 51              | Aguinaldo  |             | 8,593.60         | 0.00             |          |
|                |           | 847.0              | 16/12/2020   | 12         | E           | 51             | 51              | Aguinaldo  |             | 0.00             | 8,593.60         |          |
|                |           | 851.0              | 16/12/2020   | 12         | E           | 51             | 51              | Aguinaldo  |             | 2,606.40         | 0.00             |          |
|                |           | 854.0              | 16/12/2020   | 12         | E           | 51             | 51              | Aguinaldo  |             | 0.00             | 2,606.40         |          |
| <b>TOTAL :</b> |           |                    |              |            |             |                |                 |  |             | <b>11,200.00</b> | <b>11,200.00</b> |          |
| 8251           | G00126000 | 020104010301150101 |              | 1345       |             |                |                 | Gratificación  | 0.00        | 2,410.52         | 1,399.52         | 1,011.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  |             | <b>DEBE</b>      | <b>HABER</b>     |          |
|                |           | 337.0              | 31/12/2020   | 12         | D           | 5              | 5               | Gratificación  |             | 1,011.00         | 0.00             |          |
|                |           | 872.0              | 16/12/2020   | 12         | E           | 51             | 51              | Gratificación  |             | 388.52           | 0.00             |          |
|                |           | 875.0              | 16/12/2020   | 12         | E           | 51             | 51              | Gratificación  |             | 0.00             | 388.52           |          |
|                |           | 466.0              | 15/12/2020   | 12         | E           | 91             | 91              | Gratificación  |             | 1,011.00         | 0.00             |          |
|                |           | 469.0              | 15/12/2020   | 12         | E           | 91             | 91              | Gratificación  |             | 0.00             | 1,011.00         |          |
| <b>TOTAL :</b> |           |                    |              |            |             |                |                 |  |             | <b>2,410.52</b>  | <b>1,399.52</b>  |          |
| 8251           | G00126000 | 020104010301150101 |              | 1412       |             |                |                 | Aportaciones de servicio de salud                                      | 0.00        | 900.00           | 900.00           | 0.00     |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  |             | <b>DEBE</b>      | <b>HABER</b>     |          |
|                |           | 680.0              | 31/12/2020   | 12         | E           | 11             | 11              | Aportaciones de servicio de salud                                      |             | 900.00           | 0.00             |          |
|                |           | 683.0              | 31/12/2020   | 12         | E           | 11             | 11              | Aportaciones de servicio de salud                                      |             | 0.00             | 900.00           |          |
| <b>TOTAL :</b> |           |                    |              |            |             |                |                 |  |             | <b>900.00</b>    | <b>900.00</b>    |          |
| 8251           | G00126000 | 020104010301150101 |              | 1413       |             |                |                 | Aportaciones al sistema solidario de reparto                           | 0.00        | 667.80           | 667.80           | 0.00     |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  |             | <b>DEBE</b>      | <b>HABER</b>     |          |
|                |           | 687.0              | 31/12/2020   | 12         | E           | 11             | 11              | Aportaciones al sistema solidario de reparto                           |             | 667.80           | 0.00             |          |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL      |                  |           |          |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------------------|------------------|-----------|----------|
|                |           | 690.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 0.00             | 667.80           |           |          |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>667.80</b>    | <b>667.80</b>    |           |          |
| 8251           | G00126000 | 020104010301150101 |              | 1414       | Aportaciones del sistema de capitalización individual                    |                |             |  | 0.00             | 166.50           | 166.50    | 0.00     |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |           |          |
|                |           | 694.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 166.50           | 0.00             |           |          |
|                |           | 697.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 0.00             | 166.50           |           |          |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>166.50</b>    | <b>166.50</b>    |           |          |
| 8251           | G00126000 | 020104010301150101 |              | 1415       | Aportaciones para financiar los gastos generales de administración del I |                |             |  | 0.00             | 78.75            | 78.75     | 0.00     |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |           |          |
|                |           | 701.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 78.75            | 0.00             |           |          |
|                |           | 704.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 0.00             | 78.75            |           |          |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>78.75</b>     | <b>78.75</b>     |           |          |
| 8251           | G00126000 | 020104010301150101 |              | 2611       | Combustibles, lubricantes y aditivos                                     |                |             |  | 0.00             | 634.25           | 275.25    | 359.00   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |           |          |
|                |           | 47.0               | 31/12/2020   | 12         | D  | 24             | 24          | Combustibles, lubricantes y aditivos                                     | 359.00           | 0.00             |           |          |
|                |           | 88.0               | 31/12/2020   | 12         | E  | 116            | 116         | Combustibles, lubricantes y aditivos                                     | 275.25           | 0.00             |           |          |
|                |           | 91.0               | 31/12/2020   | 12         | E  | 116            | 116         | Combustibles, lubricantes y aditivos                                     | 0.00             | 275.25           |           |          |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>634.25</b>    | <b>275.25</b>    |           |          |
| 8251           | I00143000 | 020608060102150101 |              | 1131       | Sueldo base  |                |             |  | 0.00             | 18,900.30        | 9,450.15  | 9,450.15 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |           |          |
|                |           | 342.0              | 31/12/2020   | 12         | D  | 5              | 5           | Sueldo base  | 9,450.15         | 0.00             |           |          |
|                |           | 473.0              | 15/12/2020   | 12         | E  | 91             | 91          | Sueldo base  | 9,450.15         | 0.00             |           |          |
|                |           | 476.0              | 15/12/2020   | 12         | E  | 91             | 91          | Sueldo base  | 0.00             | 9,450.15         |           |          |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>18,900.30</b> | <b>9,450.15</b>  |           |          |
| 8251           | I00143000 | 020608060102150101 |              | 1321       | Prima vacacional   |                |             |  | 0.00             | 8,190.13         | 8,190.13  | 0.00     |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |           |          |
|                |           | 893.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   | 5,583.73         | 0.00             |           |          |
|                |           | 896.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   | 0.00             | 5,583.73         |           |          |
|                |           | 900.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   | 2,606.40         | 0.00             |           |          |
|                |           | 903.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   | 0.00             | 2,606.40         |           |          |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>8,190.13</b>  | <b>8,190.13</b>  |           |          |
| 8251           | I00143000 | 020608060102150101 |              | 1322       | Aguinaldo  |                |             |  | 0.00             | 25,200.40        | 25,200.40 | 0.00     |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |           |          |
|                |           | 879.0              | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo  | 19,987.60        | 0.00             |           |          |
|                |           | 882.0              | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo  | 0.00             | 19,987.60        |           |          |
|                |           | 886.0              | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo  | 5,212.80         | 0.00             |           |          |
|                |           | 889.0              | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo  | 0.00             | 5,212.80         |           |          |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             |  | <b>25,200.40</b> | <b>25,200.40</b> |           |          |



# LIBRO MAYOR

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| CTA  | SCTA           | SSCTA              | SSSCTA     | SSSSCTA     | NOMBRE   |             | SALDO INICIAL | DEBE        | HABER           | SALDO FINAL     |  |
|------|----------------|--------------------|------------|-------------|--|-------------|---------------|-------------|-----------------|-----------------|--|
| 8251 | 100143000      | 020608060102150101 | 1345       |             | Gratificación  |             | 0.00          | 3,036.52    | 2,025.52        | 1,011.00        |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>    |                 |  |
|      | 347.0          | 31/12/2020         | 12         | D           | 5  | 5           |               | 1,011.00    | 0.00            |                 |  |
|      | 907.0          | 16/12/2020         | 12         | E           | 51   | 51          |               | 1,014.52    | 0.00            |                 |  |
|      | 910.0          | 16/12/2020         | 12         | E           | 51   | 51          |               | 0.00        | 1,014.52        |                 |  |
|      | 480.0          | 15/12/2020         | 12         | E           | 91   | 91          |               | 1,011.00    | 0.00            |                 |  |
|      | 483.0          | 15/12/2020         | 12         | E           | 91   | 91          |               | 0.00        | 1,011.00        |                 |  |
|      | <b>TOTAL :</b> |                    |            |             |  |             |               |             | <b>3,036.52</b> | <b>2,025.52</b> |  |
| 8251 | 100143000      | 020608060102150101 | 1412       |             | Aportaciones de servicio de salud  |             | 0.00          | 2,250.03    | 2,250.03        | 0.00            |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>    |                 |  |
|      | 708.0          | 31/12/2020         | 12         | E           | 11   | 11          |               | 2,250.03    | 0.00            |                 |  |
|      | 711.0          | 31/12/2020         | 12         | E           | 11   | 11          |               | 0.00        | 2,250.03        |                 |  |
|      | <b>TOTAL :</b> |                    |            |             |  |             |               |             | <b>2,250.03</b> | <b>2,250.03</b> |  |
| 8251 | 100143000      | 020608060102150101 | 1413       |             | Aportaciones al sistema solidario de reparto                             |             | 0.00          | 1,669.53    | 1,669.53        | 0.00            |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>    |                 |  |
|      | 715.0          | 31/12/2020         | 12         | E           | 11   | 11          |               | 1,669.53    | 0.00            |                 |  |
|      | 718.0          | 31/12/2020         | 12         | E           | 11   | 11          |               | 0.00        | 1,669.53        |                 |  |
|      | <b>TOTAL :</b> |                    |            |             |  |             |               |             | <b>1,669.53</b> | <b>1,669.53</b> |  |
| 8251 | 100143000      | 020608060102150101 | 1414       |             | Aportaciones del sistema de capitalización individual                    |             | 0.00          | 416.25      | 416.25          | 0.00            |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>    |                 |  |
|      | 722.0          | 31/12/2020         | 12         | E           | 11   | 11          |               | 416.25      | 0.00            |                 |  |
|      | 725.0          | 31/12/2020         | 12         | E           | 11   | 11          |               | 0.00        | 416.25          |                 |  |
|      | <b>TOTAL :</b> |                    |            |             |  |             |               |             | <b>416.25</b>   | <b>416.25</b>   |  |
| 8251 | 100143000      | 020608060102150101 | 1415       |             | Aportaciones para financiar los gastos generales de administración del I |             | 0.00          | 196.88      | 196.88          | 0.00            |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>    |                 |  |
|      | 729.0          | 31/12/2020         | 12         | E           | 11   | 11          |               | 196.88      | 0.00            |                 |  |
|      | 732.0          | 31/12/2020         | 12         | E           | 11   | 11          |               | 0.00        | 196.88          |                 |  |
|      | <b>TOTAL :</b> |                    |            |             |  |             |               |             | <b>196.88</b>   | <b>196.88</b>   |  |
| 8251 | 100143000      | 020608060102150101 | 1595       |             | Despensa   |             | 0.00          | 2,135.64    | 1,067.82        | 1,067.82        |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>    |                 |  |
|      | 352.0          | 31/12/2020         | 12         | D           | 5  | 5           |               | 1,067.82    | 0.00            |                 |  |
|      | 487.0          | 15/12/2020         | 12         | E           | 91   | 91          |               | 1,067.82    | 0.00            |                 |  |
|      | 490.0          | 15/12/2020         | 12         | E           | 91   | 91          |               | 0.00        | 1,067.82        |                 |  |
|      | <b>TOTAL :</b> |                    |            |             |  |             |               |             | <b>2,135.64</b> | <b>1,067.82</b> |  |
| 8251 | 100151000      | 020607010103150101 | 1131       |             | Sueldo base  |             | 0.00          | 20,356.80   | 10,178.40       | 10,178.40       |  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> |               | <b>DEBE</b> | <b>HABER</b>    |                 |  |
|      | 357.0          | 31/12/2020         | 12         | D           | 5  | 5           |               | 10,178.40   | 0.00            |                 |  |





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| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE  | SALDO INICIAL | DEBE             | HABER            | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|------------------|------------------|-------------|
|      |           | 494.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base   |               | 10,178.40        | 0.00             |             |
|      |           | 497.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base   |               | 0.00             | 10,178.40        |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>20,356.80</b> | <b>10,178.40</b> |             |
| 8251 | 100151000 | 020607010103150101 |              | 1321       |             |                |             | Prima vacacional                                      | 0.00          | 8,821.28         | 8,821.28         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 928.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                      |               | 6,214.88         | 0.00             |             |
|      |           | 931.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                      |               | 0.00             | 6,214.88         |             |
|      |           | 935.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                      |               | 2,606.40         | 0.00             |             |
|      |           | 938.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                      |               | 0.00             | 2,606.40         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>8,821.28</b>  | <b>8,821.28</b>  |             |
| 8251 | 100151000 | 020607010103150101 |              | 1322       |             |                |             | Aguinaldo   | 0.00          | 31,925.12        | 31,925.12        | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 914.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |               | 26,712.32        | 0.00             |             |
|      |           | 917.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |               | 0.00             | 26,712.32        |             |
|      |           | 921.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |               | 5,212.80         | 0.00             |             |
|      |           | 924.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |               | 0.00             | 5,212.80         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>31,925.12</b> | <b>31,925.12</b> |             |
| 8251 | 100151000 | 020607010103150101 |              | 1345       |             |                |             | Gratificación   | 0.00          | 3,507.29         | 2,496.29         | 1,011.00    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 538.0              | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación   |               | 1,011.00         | 0.00             |             |
|      |           | 942.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación   |               | 1,485.29         | 0.00             |             |
|      |           | 945.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación   |               | 0.00             | 1,485.29         |             |
|      |           | 501.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación   |               | 1,011.00         | 0.00             |             |
|      |           | 504.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación   |               | 0.00             | 1,011.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>3,507.29</b>  | <b>2,496.29</b>  |             |
| 8251 | 100151000 | 020607010103150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud                     | 0.00          | 2,402.49         | 2,402.49         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 736.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud                     |               | 2,402.49         | 0.00             |             |
|      |           | 739.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud                     |               | 0.00             | 2,402.49         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>2,402.49</b>  | <b>2,402.49</b>  |             |
| 8251 | 100151000 | 020607010103150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto          | 0.00          | 1,782.66         | 1,782.66         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 743.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto          |               | 1,782.66         | 0.00             |             |
|      |           | 746.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto          |               | 0.00             | 1,782.66         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |               | <b>1,782.66</b>  | <b>1,782.66</b>  |             |
| 8251 | 100151000 | 020607010103150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual | 0.00          | 444.45           | 444.45           | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 750.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual |               | 444.45           | 0.00             |             |



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| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE   | SALDO INICIAL | DEBE             | HABER            | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|------------------|------------------|-------------|
|      |           | 753.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |               | 0.00             | 444.45           |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>444.45</b>    | <b>444.45</b>    |             |
| 8251 | 100151000 | 020607010103150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 0.00          | 210.23           | 210.23           | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 757.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |               | 210.23           | 0.00             |             |
|      |           | 760.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |               | 0.00             | 210.23           |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>210.23</b>    | <b>210.23</b>    |             |
| 8251 | 100151000 | 020607010103150101 |              | 1595       |             |                |             | Despensa   | 0.00          | 1,000.00         | 500.00           | 500.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 362.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   |               | 500.00           | 0.00             |             |
|      |           | 508.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |               | 500.00           | 0.00             |             |
|      |           | 511.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |               | 0.00             | 500.00           |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>1,000.00</b>  | <b>500.00</b>    |             |
| 8251 | 100151000 | 020607010103150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 188.00        | 0.00             | 188.00           | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 17.0               | 18/12/2020   | 12         | E           | 59             | 59          | Combustibles, lubricantes y aditivos                                     |               | 0.00             | 188.00           |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>0.00</b>      | <b>188.00</b>    |             |
| 8251 | 100152000 | 020608050101150101 |              | 1131       |             |                |             | Sueldo base  | 0.00          | 10,500.00        | 5,250.00         | 5,250.00    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 367.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base  |               | 5,250.00         | 0.00             |             |
|      |           | 515.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  |               | 5,250.00         | 0.00             |             |
|      |           | 518.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  |               | 0.00             | 5,250.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>10,500.00</b> | <b>5,250.00</b>  |             |
| 8251 | 100152000 | 020608050101150101 |              | 1321       |             |                |             | Prima vacacional   | 0.00          | 4,550.00         | 4,550.00         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 963.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |               | 3,246.80         | 0.00             |             |
|      |           | 966.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |               | 0.00             | 3,246.80         |             |
|      |           | 970.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |               | 1,303.20         | 0.00             |             |
|      |           | 973.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |               | 0.00             | 1,303.20         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>4,550.00</b>  | <b>4,550.00</b>  |             |
| 8251 | 100152000 | 020608050101150101 |              | 1322       |             |                |             | Aguinaldo  | 0.00          | 14,000.00        | 14,000.00        | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 949.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |               | 11,393.60        | 0.00             |             |
|      |           | 952.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |               | 0.00             | 11,393.60        |             |
|      |           | 956.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |               | 2,606.40         | 0.00             |             |
|      |           | 959.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |               | 0.00             | 2,606.40         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>14,000.00</b> | <b>14,000.00</b> |             |
| 8251 | 100152000 | 020608050101150101 |              | 1345       |             |                |             | Gratificación  | 0.00          | 2,625.96         | 1,625.96         | 1,000.00    |



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| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE |         | SALDO INICIAL | DEBE   | HABER           | SALDO FINAL     |           |           |           |
|------|-----------|--------------------|------------|---------|--------|---------|---------------|--|-----------------|-----------------|-----------|-----------|-----------|
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |                 | DEBE            | HABER     |           |           |
|      |           | 372.0              | 31/12/2020 | 12      | D      | 5       | 5             | Gratificación  |                 | 1,000.00        | 0.00      |           |           |
|      |           | 977.0              | 16/12/2020 | 12      | E      | 51      | 51            | Gratificación  |                 | 625.96          | 0.00      |           |           |
|      |           | 980.0              | 16/12/2020 | 12      | E      | 51      | 51            | Gratificación  |                 | 0.00            | 625.96    |           |           |
|      |           | 522.0              | 15/12/2020 | 12      | E      | 91      | 91            | Gratificación  |                 | 1,000.00        | 0.00      |           |           |
|      |           | 525.0              | 15/12/2020 | 12      | E      | 91      | 91            | Gratificación  |                 | 0.00            | 1,000.00  |           |           |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  | <b>2,625.96</b> | <b>1,625.96</b> |           |           |           |
| 8251 | 100152000 | 020608050101150101 |            | 1412    |        |         |               | Aportaciones de servicio de salud  |                 | 0.00            | 1,350.00  | 1,350.00  | 0.00      |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |                 | DEBE            | HABER     |           |           |
|      |           | 764.0              | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones de servicio de salud  |                 | 1,350.00        | 0.00      |           |           |
|      |           | 767.0              | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones de servicio de salud  |                 | 0.00            | 1,350.00  |           |           |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  | <b>1,350.00</b> | <b>1,350.00</b> |           |           |           |
| 8251 | 100152000 | 020608050101150101 |            | 1413    |        |         |               | Aportaciones al sistema solidario de reparto                             |                 | 0.00            | 1,001.70  | 1,001.70  | 0.00      |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |                 | DEBE            | HABER     |           |           |
|      |           | 771.0              | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones al sistema solidario de reparto                             |                 | 1,001.70        | 0.00      |           |           |
|      |           | 774.0              | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones al sistema solidario de reparto                             |                 | 0.00            | 1,001.70  |           |           |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  | <b>1,001.70</b> | <b>1,001.70</b> |           |           |           |
| 8251 | 100152000 | 020608050101150101 |            | 1414    |        |         |               | Aportaciones del sistema de capitalización individual                    |                 | 0.00            | 249.75    | 249.75    | 0.00      |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |                 | DEBE            | HABER     |           |           |
|      |           | 778.0              | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones del sistema de capitalización individual                    |                 | 249.75          | 0.00      |           |           |
|      |           | 781.0              | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones del sistema de capitalización individual                    |                 | 0.00            | 249.75    |           |           |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  | <b>249.75</b>   | <b>249.75</b>   |           |           |           |
| 8251 | 100152000 | 020608050101150101 |            | 1415    |        |         |               | Aportaciones para financiar los gastos generales de administración del I |                 | 0.00            | 118.13    | 118.13    | 0.00      |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |                 | DEBE            | HABER     |           |           |
|      |           | 785.0              | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones para financiar los gastos generales de administración del I |                 | 118.13          | 0.00      |           |           |
|      |           | 788.0              | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones para financiar los gastos generales de administración del I |                 | 0.00            | 118.13    |           |           |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  | <b>118.13</b>   | <b>118.13</b>   |           |           |           |
| 8251 | 100152000 | 020608050101150101 |            | 2611    |        |         |               | Combustibles, lubricantes y aditivos                                     |                 | 550.50          | 367.00    | 367.00    | 550.50    |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |                 | DEBE            | HABER     |           |           |
|      |           | 32.0               | 31/12/2020 | 12      | E      | 116     | 116           | Combustibles, lubricantes y aditivos                                     |                 | 367.00          | 0.00      |           |           |
|      |           | 35.0               | 31/12/2020 | 12      | E      | 116     | 116           | Combustibles, lubricantes y aditivos                                     |                 | 0.00            | 367.00    |           |           |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  | <b>367.00</b>   | <b>367.00</b>   |           |           |           |
| 8251 | 101107000 | 020202010101150101 |            | 1131    |        |         |               | Sueldo base  |                 | 0.00            | 24,001.20 | 12,000.60 | 12,000.60 |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |                 | DEBE            | HABER     |           |           |
|      |           | 377.0              | 31/12/2020 | 12      | D      | 5       | 5             | Sueldo base  |                 | 12,000.60       | 0.00      |           |           |
|      |           | 529.0              | 15/12/2020 | 12      | E      | 91      | 91            | Sueldo base  |                 | 12,000.60       | 0.00      |           |           |
|      |           | 532.0              | 15/12/2020 | 12      | E      | 91      | 91            | Sueldo base  |                 | 0.00            | 12,000.60 |           |           |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA       | SSCTA              | SSSCTA | SSSSCTA | NOMBRE   |   |  | SALDO INICIAL | DEBE             | HABER            | SALDO FINAL |
|----------------|------------|--------------------|--------|---------|--|---|--|---------------|------------------|------------------|-------------|
| 8251           | I01107000  | 020202010101150101 | 1321   |         | Prima vacacional   |   |  | 0.00          | 10,400.52        | 10,400.52        | 0.00        |
| <b>TOTAL :</b> |            |                    |        |         |  |   |  |               | <b>24,001.20</b> | <b>12,000.60</b> |             |
| REN.           | FECHA      | MES                | TIPO   | N. POL. | REF.   | CONCEPTO  |  | DEBE          | HABER            |                  |             |
| 998.0          | 16/12/2020 | 12                 | E      | 51      | 51   | Prima vacacional                                      |  | 6,490.92      | 0.00             |                  |             |
| 1,001.0        | 16/12/2020 | 12                 | E      | 51      | 51   | Prima vacacional                                      |  | 0.00          | 6,490.92         |                  |             |
| 1,005.0        | 16/12/2020 | 12                 | E      | 51      | 51   | Prima vacacional                                      |  | 3,909.60      | 0.00             |                  |             |
| 1,008.0        | 16/12/2020 | 12                 | E      | 51      | 51   | Prima vacacional                                      |  | 0.00          | 3,909.60         |                  |             |
| <b>TOTAL :</b> |            |                    |        |         |  |   |  |               | <b>10,400.52</b> | <b>10,400.52</b> |             |
| 8251           | I01107000  | 020202010101150101 | 1322   |         | Aguinaldo  |   |  | 0.00          | 35,758.56        | 35,758.56        | 0.00        |
| <b>TOTAL :</b> |            |                    |        |         |  |   |  |               | <b>10,400.52</b> | <b>10,400.52</b> |             |
| REN.           | FECHA      | MES                | TIPO   | N. POL. | REF.   | CONCEPTO  |  | DEBE          | HABER            |                  |             |
| 984.0          | 16/12/2020 | 12                 | E      | 51      | 51   | Aguinaldo   |  | 27,939.36     | 0.00             |                  |             |
| 987.0          | 16/12/2020 | 12                 | E      | 51      | 51   | Aguinaldo   |  | 0.00          | 27,939.36        |                  |             |
| 991.0          | 16/12/2020 | 12                 | E      | 51      | 51   | Aguinaldo   |  | 7,819.20      | 0.00             |                  |             |
| 994.0          | 16/12/2020 | 12                 | E      | 51      | 51   | Aguinaldo   |  | 0.00          | 7,819.20         |                  |             |
| <b>TOTAL :</b> |            |                    |        |         |  |   |  |               | <b>35,758.56</b> | <b>35,758.56</b> |             |
| 8251           | I01107000  | 020202010101150101 | 1345   |         | Gratificación  |   |  | 0.00          | 1,270.47         | 1,270.47         | 0.00        |
| <b>TOTAL :</b> |            |                    |        |         |  |   |  |               | <b>1,270.47</b>  | <b>1,270.47</b>  |             |
| REN.           | FECHA      | MES                | TIPO   | N. POL. | REF.   | CONCEPTO  |  | DEBE          | HABER            |                  |             |
| 1,012.0        | 16/12/2020 | 12                 | E      | 51      | 51   | Gratificación   |  | 1,270.47      | 0.00             |                  |             |
| 1,015.0        | 16/12/2020 | 12                 | E      | 51      | 51   | Gratificación   |  | 0.00          | 1,270.47         |                  |             |
| <b>TOTAL :</b> |            |                    |        |         |  |   |  |               | <b>1,270.47</b>  | <b>1,270.47</b>  |             |
| 8251           | I01107000  | 020202010101150101 | 1412   |         | Aportaciones de servicio de salud  |   |  | 0.00          | 2,566.80         | 2,566.80         | 0.00        |
| <b>TOTAL :</b> |            |                    |        |         |  |   |  |               | <b>2,566.80</b>  | <b>2,566.80</b>  |             |
| REN.           | FECHA      | MES                | TIPO   | N. POL. | REF.   | CONCEPTO  |  | DEBE          | HABER            |                  |             |
| 792.0          | 31/12/2020 | 12                 | E      | 11      | 11   | Aportaciones de servicio de salud                     |  | 2,566.80      | 0.00             |                  |             |
| 795.0          | 31/12/2020 | 12                 | E      | 11      | 11   | Aportaciones de servicio de salud                     |  | 0.00          | 2,566.80         |                  |             |
| <b>TOTAL :</b> |            |                    |        |         |  |   |  |               | <b>2,566.80</b>  | <b>2,566.80</b>  |             |
| 8251           | I01107000  | 020202010101150101 | 1413   |         | Aportaciones al sistema solidario de reparto                             |   |  | 0.00          | 1,904.57         | 1,904.57         | 0.00        |
| <b>TOTAL :</b> |            |                    |        |         |  |   |  |               | <b>1,904.57</b>  | <b>1,904.57</b>  |             |
| REN.           | FECHA      | MES                | TIPO   | N. POL. | REF.   | CONCEPTO  |  | DEBE          | HABER            |                  |             |
| 799.0          | 31/12/2020 | 12                 | E      | 11      | 11   | Aportaciones al sistema solidario de reparto          |  | 1,904.57      | 0.00             |                  |             |
| 802.0          | 31/12/2020 | 12                 | E      | 11      | 11   | Aportaciones al sistema solidario de reparto          |  | 0.00          | 1,904.57         |                  |             |
| <b>TOTAL :</b> |            |                    |        |         |  |   |  |               | <b>1,904.57</b>  | <b>1,904.57</b>  |             |
| 8251           | I01107000  | 020202010101150101 | 1414   |         | Aportaciones del sistema de capitalización individual                    |   |  | 0.00          | 474.87           | 474.87           | 0.00        |
| <b>TOTAL :</b> |            |                    |        |         |  |   |  |               | <b>474.87</b>    | <b>474.87</b>    |             |
| REN.           | FECHA      | MES                | TIPO   | N. POL. | REF.   | CONCEPTO  |  | DEBE          | HABER            |                  |             |
| 806.0          | 31/12/2020 | 12                 | E      | 11      | 11   | Aportaciones del sistema de capitalización individual |  | 474.87        | 0.00             |                  |             |
| 809.0          | 31/12/2020 | 12                 | E      | 11      | 11   | Aportaciones del sistema de capitalización individual |  | 0.00          | 474.87           |                  |             |
| <b>TOTAL :</b> |            |                    |        |         |  |   |  |               | <b>474.87</b>    | <b>474.87</b>    |             |
| 8251           | I01107000  | 020202010101150101 | 1415   |         | Aportaciones para financiar los gastos generales de administración del I |   |  | 0.00          | 224.60           | 224.60           | 0.00        |
| REN.           | FECHA      | MES                | TIPO   | N. POL. | REF.   | CONCEPTO  |  | DEBE          | HABER            |                  |             |



# LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE         |                |   | SALDO INICIAL                                       | DEBE             | HABER            | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|----------------|----------------|---|---|------------------|------------------|-------------|
|      |           | 813.0              | 31/12/2020   | 12         | E              | 11             | 11  |   | 224.60           | 0.00             |             |
|      |           | 816.0              | 31/12/2020   | 12         | E              | 11             | 11  |   | 0.00             | 224.60           |             |
|      |           |                    |              |            | <b>TOTAL :</b> |                |   |   | <b>224.60</b>    | <b>224.60</b>    |             |
| 8251 | I01107000 | 020202010101150101 | 1595         |            |                |                | Despensa  | 0.00  | 6,597.74         | 3,298.87         | 3,298.87    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>    | <b>N. POL.</b> | <b>REF.</b>   |   | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 382.0              | 31/12/2020   | 12         | D              | 5              | 5   | Despensa  | 3,298.87         | 0.00             |             |
|      |           | 536.0              | 15/12/2020   | 12         | E              | 91             | 91  | Despensa  | 3,298.87         | 0.00             |             |
|      |           | 539.0              | 15/12/2020   | 12         | E              | 91             | 91  | Despensa  | 0.00             | 3,298.87         |             |
|      |           |                    |              |            | <b>TOTAL :</b> |                |   |   | <b>6,597.74</b>  | <b>3,298.87</b>  |             |
| 8251 | I01107000 | 020202010101150101 | 2611         |            |                |                | Combustibles, lubricantes y aditivos                | 282.00  | 0.00             | 282.00           | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>    | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 19.0               | 18/12/2020   | 12         | E              | 59             | 59  | Combustibles, lubricantes y aditivos                | 0.00             | 282.00           |             |
|      |           |                    |              |            | <b>TOTAL :</b> |                |   |   | <b>0.00</b>      | <b>282.00</b>    |             |
| 8251 | I01107000 | 020605010104150101 | 2611         |            |                |                | Combustibles, lubricantes y aditivos                | -30.00  | 0.00             | 0.00             | -30.00      |
| 8251 | K00139000 | 010304010102150101 | 1131         |            |                |                | Sueldo base   | 0.00  | 26,661.90        | 13,330.95        | 13,330.95   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>    | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 387.0              | 31/12/2020   | 12         | D              | 5              | 5   | Sueldo base   | 13,330.95        | 0.00             |             |
|      |           | 543.0              | 15/12/2020   | 12         | E              | 91             | 91  | Sueldo base   | 13,330.95        | 0.00             |             |
|      |           | 546.0              | 15/12/2020   | 12         | E              | 91             | 91  | Sueldo base   | 0.00             | 13,330.95        |             |
|      |           |                    |              |            | <b>TOTAL :</b> |                |   |   | <b>26,661.90</b> | <b>13,330.95</b> |             |
| 8251 | K00139000 | 010304010102150101 | 1222         |            |                |                | Sueldos y salarios compactados al personal eventual | 0.00  | 5,650.00         | 5,650.00         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>    | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 32.0               | 22/12/2020   | 12         | E              | 93             | 93  | Sueldos y salarios compactados al personal eventual | 5,650.00         | 0.00             |             |
|      |           | 35.0               | 22/12/2020   | 12         | E              | 93             | 93  | Sueldos y salarios compactados al personal eventual | 0.00             | 5,650.00         |             |
|      |           |                    |              |            | <b>TOTAL :</b> |                |   |   | <b>5,650.00</b>  | <b>5,650.00</b>  |             |
| 8251 | K00139000 | 010304010102150101 | 1321         |            |                |                | Prima vacacional                                    | 0.00  | 15,007.69        | 15,007.69        | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>    | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 1,033.0            | 16/12/2020   | 12         | E              | 51             | 51  | Prima vacacional                                    | 7,643.89         | 0.00             |             |
|      |           | 1,036.0            | 16/12/2020   | 12         | E              | 51             | 51  | Prima vacacional                                    | 0.00             | 7,643.89         |             |
|      |           | 1,040.0            | 16/12/2020   | 12         | E              | 51             | 51  | Prima vacacional                                    | 3,909.60         | 0.00             |             |
|      |           | 1,043.0            | 16/12/2020   | 12         | E              | 51             | 51  | Prima vacacional                                    | 0.00             | 3,909.60         |             |
|      |           | 53.0               | 20/12/2020   | 12         | E              | 53             | 53  | Prima vacacional                                    | 3,454.20         | 0.00             |             |
|      |           | 56.0               | 20/12/2020   | 12         | E              | 53             | 53  | Prima vacacional                                    | 0.00             | 3,454.20         |             |
|      |           |                    |              |            | <b>TOTAL :</b> |                |   |   | <b>15,007.69</b> | <b>15,007.69</b> |             |
| 8251 | K00139000 | 010304010102150101 | 1322         |            |                |                | Aguinaldo   | 0.00  | 39,493.96        | 39,493.96        | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>    | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     | <b>DEBE</b>      | <b>HABER</b>     |             |
|      |           | 1,019.0            | 16/12/2020   | 12         | E              | 51             | 51  | Aguinaldo   | 31,674.76        | 0.00             |             |
|      |           | 1,022.0            | 16/12/2020   | 12         | E              | 51             | 51  | Aguinaldo   | 0.00             | 31,674.76        |             |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE   | SALDO INICIAL | DEBE        | HABER            | SALDO FINAL      |  |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-------------|------------------|------------------|--|
|                |           | 1,026.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |               | 7,819.20    | 0.00             |                  |  |
|                |           | 1,029.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |               | 0.00        | 7,819.20         |                  |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               |             | <b>39,493.96</b> | <b>39,493.96</b> |  |
| 8251           | K00139000 | 010304010102150101 |              | 1323       |             |                |             | Aguinaldo de eventuales  | 0.00          | 10,628.31   | 10,628.31        | 0.00             |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|                |           | 46.0               | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales  |               | 10,628.31   | 0.00             |                  |  |
|                |           | 49.0               | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales  |               | 0.00        | 10,628.31        |                  |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               |             | <b>10,628.31</b> | <b>10,628.31</b> |  |
| 8251           | K00139000 | 010304010102150101 |              | 1345       |             |                |             | Gratificación  | 0.00          | 7,144.40    | 4,439.40         | 2,705.00         |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|                |           | 392.0              | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación  |               | 2,705.00    | 0.00             |                  |  |
|                |           | 1,047.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |               | 1,583.32    | 0.00             |                  |  |
|                |           | 1,050.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |               | 0.00        | 1,583.32         |                  |  |
|                |           | 60.0               | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación  |               | 151.08      | 0.00             |                  |  |
|                |           | 63.0               | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación  |               | 0.00        | 151.08           |                  |  |
|                |           | 550.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación  |               | 2,705.00    | 0.00             |                  |  |
|                |           | 553.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación  |               | 0.00        | 2,705.00         |                  |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               |             | <b>7,144.40</b>  | <b>4,439.40</b>  |  |
| 8251           | K00139000 | 010304010102150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 0.00          | 3,347.76    | 3,347.76         | 0.00             |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|                |           | 820.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |               | 3,347.76    | 0.00             |                  |  |
|                |           | 823.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |               | 0.00        | 3,347.76         |                  |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               |             | <b>3,347.76</b>  | <b>3,347.76</b>  |  |
| 8251           | K00139000 | 010304010102150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 0.00          | 2,484.03    | 2,484.03         | 0.00             |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|                |           | 827.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |               | 2,484.03    | 0.00             |                  |  |
|                |           | 830.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |               | 0.00        | 2,484.03         |                  |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               |             | <b>2,484.03</b>  | <b>2,484.03</b>  |  |
| 8251           | K00139000 | 010304010102150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 0.00          | 619.34      | 619.34           | 0.00             |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|                |           | 834.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |               | 619.34      | 0.00             |                  |  |
|                |           | 837.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |               | 0.00        | 619.34           |                  |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               |             | <b>619.34</b>    | <b>619.34</b>    |  |
| 8251           | K00139000 | 010304010102150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 0.00          | 292.94      | 292.94           | 0.00             |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|                |           | 841.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |               | 292.94      | 0.00             |                  |  |
|                |           | 844.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |               | 0.00        | 292.94           |                  |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               |             | <b>292.94</b>    | <b>292.94</b>    |  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE                               |                |             | SALDO INICIAL                        | DEBE        | HABER            | SALDO FINAL      |  |
|------|-----------|--------------------|--------------|------------|--------------------------------------|----------------|-------------|--------------------------------------|-------------|------------------|------------------|--|
| 8251 | K00139000 | 010304010102150101 | 1595         |            | Despensa                             |                |             | 0.00                                 | 18,364.48   | 9,182.24         | 9,182.24         |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                          | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                      | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|      |           | 397.0              | 31/12/2020   | 12         | D                                    | 5              | 5           | Despensa                             | 9,182.24    | 0.00             |                  |  |
|      |           | 557.0              | 15/12/2020   | 12         | E                                    | 91             | 91          | Despensa                             | 9,182.24    | 0.00             |                  |  |
|      |           | 560.0              | 15/12/2020   | 12         | E                                    | 91             | 91          | Despensa                             | 0.00        | 9,182.24         |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |                                      |                |             |                                      |             | <b>18,364.48</b> | <b>9,182.24</b>  |  |
| 8251 | K00139000 | 010304010102150101 | 2611         |            | Combustibles, lubricantes y aditivos |                |             | 2,412.63                             | 9,513.95    | 2,412.63         | 9,513.95         |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                          | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                      | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|      |           | 7.0                | 31/12/2020   | 12         | D                                    | 24             | 24          | Combustibles, lubricantes y aditivos | 269.25      | 0.00             |                  |  |
|      |           | 12.0               | 31/12/2020   | 12         | D                                    | 24             | 24          | Combustibles, lubricantes y aditivos | 9,244.70    | 0.00             |                  |  |
|      |           | 19.0               | 01/12/2020   | 12         | E                                    | 12             | 12          | Combustibles, lubricantes y aditivos | 0.00        | 556.50           |                  |  |
|      |           | 11.0               | 01/12/2020   | 12         | E                                    | 13             | 13          | Combustibles, lubricantes y aditivos | 0.00        | 371.00           |                  |  |
|      |           | 15.0               | 01/12/2020   | 12         | E                                    | 14             | 14          | Combustibles, lubricantes y aditivos | 0.00        | 371.00           |                  |  |
|      |           | 15.0               | 18/12/2020   | 12         | E                                    | 57             | 57          | Combustibles, lubricantes y aditivos | 0.00        | 371.00           |                  |  |
|      |           | 13.0               | 18/12/2020   | 12         | E                                    | 61             | 61          | Combustibles, lubricantes y aditivos | 0.00        | 376.00           |                  |  |
|      |           | 5.0                | 21/12/2020   | 12         | E                                    | 70             | 70          | Combustibles, lubricantes y aditivos | 0.00        | 367.13           |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |                                      |                |             |                                      |             | <b>9,513.95</b>  | <b>2,412.63</b>  |  |
| 8251 | K00139000 | 010304010102150101 | 3391         |            | Servicios profesionales              |                |             | 0.00                                 | 2,735.85    | 0.00             | 2,735.85         |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                          | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                      | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|      |           | 2.0                | 31/12/2020   | 12         | D                                    | 14             | 14          | Servicios profesionales              | 2,735.85    | 0.00             |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |                                      |                |             |                                      |             | <b>2,735.85</b>  | <b>0.00</b>      |  |
| 8251 | L00118000 | 010801020201150101 | 1131         |            | Sueldo base                          |                |             | 0.00                                 | 25,539.60   | 12,769.80        | 12,769.80        |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                          | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                      | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|      |           | 402.0              | 31/12/2020   | 12         | D                                    | 5              | 5           | Sueldo base                          | 12,769.80   | 0.00             |                  |  |
|      |           | 564.0              | 15/12/2020   | 12         | E                                    | 91             | 91          | Sueldo base                          | 12,769.80   | 0.00             |                  |  |
|      |           | 567.0              | 15/12/2020   | 12         | E                                    | 91             | 91          | Sueldo base                          | 0.00        | 12,769.80        |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |                                      |                |             |                                      |             | <b>25,539.60</b> | <b>12,769.80</b> |  |
| 8251 | L00118000 | 010801020201150101 | 1321         |            | Prima vacacional                     |                |             | 0.00                                 | 11,067.16   | 11,067.16        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                          | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                      | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|      |           | 1,068.0            | 16/12/2020   | 12         | E                                    | 51             | 51          | Prima vacacional                     | 8,460.76    | 0.00             |                  |  |
|      |           | 1,071.0            | 16/12/2020   | 12         | E                                    | 51             | 51          | Prima vacacional                     | 0.00        | 8,460.76         |                  |  |
|      |           | 1,075.0            | 16/12/2020   | 12         | E                                    | 51             | 51          | Prima vacacional                     | 2,606.40    | 0.00             |                  |  |
|      |           | 1,078.0            | 16/12/2020   | 12         | E                                    | 51             | 51          | Prima vacacional                     | 0.00        | 2,606.40         |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |                                      |                |             |                                      |             | <b>11,067.16</b> | <b>11,067.16</b> |  |
| 8251 | L00118000 | 010801020201150101 | 1322         |            | Aguinaldo                            |                |             | 0.00                                 | 38,841.04   | 38,841.04        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                          | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                      | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|      |           | 1,054.0            | 16/12/2020   | 12         | E                                    | 51             | 51          | Aguinaldo                            | 33,628.24   | 0.00             |                  |  |
|      |           | 1,057.0            | 16/12/2020   | 12         | E                                    | 51             | 51          | Aguinaldo                            | 0.00        | 33,628.24        |                  |  |
|      |           | 1,061.0            | 16/12/2020   | 12         | E                                    | 51             | 51          | Aguinaldo                            | 5,212.80    | 0.00             |                  |  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                |             | SALDO INICIAL  | DEBE   | HABER            | SALDO FINAL      |          |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|--------|------------------|------------------|----------|
|                |           | 1,064.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |        | 0.00             | 5,212.80         |          |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |        | <b>38,841.04</b> | <b>38,841.04</b> |          |
| 8251           | L00118000 | 010801020201150101 |              | 1345       |             |                |             | Gratificación  | 0.00   | 2,071.66         | 2,071.66         | 0.00     |
|                |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |        | <u>DEBE</u>      | <u>HABER</u>     |          |
|                |           | 1,082.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |        | 2,071.66         | 0.00             |          |
|                |           | 1,085.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |        | 0.00             | 2,071.66         |          |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |        | <b>2,071.66</b>  | <b>2,071.66</b>  |          |
| 8251           | L00118000 | 010801020201150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 0.00   | 2,730.32         | 2,730.32         | 0.00     |
|                |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |        | <u>DEBE</u>      | <u>HABER</u>     |          |
|                |           | 848.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |        | 2,730.32         | 0.00             |          |
|                |           | 851.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |        | 0.00             | 2,730.32         |          |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |        | <b>2,730.32</b>  | <b>2,730.32</b>  |          |
| 8251           | L00118000 | 010801020201150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 0.00   | 2,025.90         | 2,025.90         | 0.00     |
|                |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |        | <u>DEBE</u>      | <u>HABER</u>     |          |
|                |           | 855.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |        | 2,025.90         | 0.00             |          |
|                |           | 858.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |        | 0.00             | 2,025.90         |          |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |        | <b>2,025.90</b>  | <b>2,025.90</b>  |          |
| 8251           | L00118000 | 010801020201150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 0.00   | 268.97           | 268.97           | 0.00     |
|                |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |        | <u>DEBE</u>      | <u>HABER</u>     |          |
|                |           | 862.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |        | 268.97           | 0.00             |          |
|                |           | 865.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |        | 0.00             | 268.97           |          |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |        | <b>268.97</b>    | <b>268.97</b>    |          |
| 8251           | L00118000 | 010801020201150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 0.00   | 238.91           | 238.91           | 0.00     |
|                |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |        | <u>DEBE</u>      | <u>HABER</u>     |          |
|                |           | 869.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |        | 238.91           | 0.00             |          |
|                |           | 872.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |        | 0.00             | 238.91           |          |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |        | <b>238.91</b>    | <b>238.91</b>    |          |
| 8251           | L00118000 | 010801020201150101 |              | 1595       |             |                |             | Despensa   | 0.00   | 4,000.00         | 2,000.00         | 2,000.00 |
|                |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |        | <u>DEBE</u>      | <u>HABER</u>     |          |
|                |           | 407.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   |        | 2,000.00         | 0.00             |          |
|                |           | 571.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |        | 2,000.00         | 0.00             |          |
|                |           | 574.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |        | 0.00             | 2,000.00         |          |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |        | <b>4,000.00</b>  | <b>2,000.00</b>  |          |
| 8251           | L00118000 | 010801020201150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 942.80 | 367.00           | 1,309.80         | 0.00     |
|                |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |        | <u>DEBE</u>      | <u>HABER</u>     |          |
|                |           | 15.0               | 18/12/2020   | 12         | E           | 58             | 58          | Combustibles, lubricantes y aditivos                                     |        | 0.00             | 660.80           |          |
|                |           | 21.0               | 18/12/2020   | 12         | E           | 59             | 59          | Combustibles, lubricantes y aditivos                                     |        | 0.00             | 282.00           |          |





# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                |   | SALDO INICIAL                                       | DEBE              | HABER             | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|---|---|-------------------|-------------------|-------------|
|      |           | 39.0               | 31/12/2020   | 12         | E           | 116            | 116   |   | 367.00            | 0.00              |             |
|      |           | 42.0               | 31/12/2020   | 12         | E           | 116            | 116   |   | 0.00              | 367.00            |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |   |   | <b>367.00</b>     | <b>1,309.80</b>   |             |
| 8251 | L00118000 | 010801020201150101 |              | 3721       |             |                | Gastos de traslado por vía terrestre                | 0.00  | 172.00            | 172.00            | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   |   | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 11.0               | 11/12/2020   | 12         | C           | 6              | 6   | Gastos de traslado por vía terrestre                | 172.00            | 0.00              |             |
|      |           | 14.0               | 11/12/2020   | 12         | C           | 6              | 6   | Gastos de traslado por vía terrestre                | 0.00              | 172.00            |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |   |   | <b>172.00</b>     | <b>172.00</b>     |             |
| 8251 | L00119000 | 010502030104110101 |              | 1131       |             |                | Sueldo base   | 0.00  | 151,267.20        | 75,633.60         | 75,633.60   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 412.0              | 31/12/2020   | 12         | D           | 5              | 5   | Sueldo base   | 75,633.60         | 0.00              |             |
|      |           | 578.0              | 15/12/2020   | 12         | E           | 91             | 91  | Sueldo base   | 75,633.60         | 0.00              |             |
|      |           | 581.0              | 15/12/2020   | 12         | E           | 91             | 91  | Sueldo base   | 0.00              | 75,633.60         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |   |   | <b>151,267.20</b> | <b>75,633.60</b>  |             |
| 8251 | L00119000 | 010502030104110101 |              | 1222       |             |                | Sueldos y salarios compactados al personal eventual | 0.00  | 1,575.00          | 1,575.00          | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 193.0              | 22/12/2020   | 12         | E           | 93             | 93  | Sueldos y salarios compactados al personal eventual | 1,575.00          | 0.00              |             |
|      |           | 196.0              | 22/12/2020   | 12         | E           | 93             | 93  | Sueldos y salarios compactados al personal eventual | 0.00              | 1,575.00          |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |   |   | <b>1,575.00</b>   | <b>1,575.00</b>   |             |
| 8251 | L00119000 | 010502030104110101 |              | 1321       |             |                | Prima vacacional                                    | 0.00  | 66,914.12         | 66,914.12         | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 1,103.0            | 16/12/2020   | 12         | E           | 51             | 51  | Prima vacacional                                    | 55,123.52         | 0.00              |             |
|      |           | 1,106.0            | 16/12/2020   | 12         | E           | 51             | 51  | Prima vacacional                                    | 0.00              | 55,123.52         |             |
|      |           | 1,110.0            | 16/12/2020   | 12         | E           | 51             | 51  | Prima vacacional                                    | 10,425.60         | 0.00              |             |
|      |           | 1,113.0            | 16/12/2020   | 12         | E           | 51             | 51  | Prima vacacional                                    | 0.00              | 10,425.60         |             |
|      |           | 277.0              | 20/12/2020   | 12         | E           | 53             | 53  | Prima vacacional                                    | 1,365.00          | 0.00              |             |
|      |           | 280.0              | 20/12/2020   | 12         | E           | 53             | 53  | Prima vacacional                                    | 0.00              | 1,365.00          |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |   |   | <b>66,914.12</b>  | <b>66,914.12</b>  |             |
| 8251 | L00119000 | 010502030104110101 |              | 1322       |             |                | Aguinaldo   | 0.00  | 232,939.40        | 232,939.40        | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 1,089.0            | 16/12/2020   | 12         | E           | 51             | 51  | Aguinaldo   | 212,088.20        | 0.00              |             |
|      |           | 1,092.0            | 16/12/2020   | 12         | E           | 51             | 51  | Aguinaldo   | 0.00              | 212,088.20        |             |
|      |           | 1,096.0            | 16/12/2020   | 12         | E           | 51             | 51  | Aguinaldo   | 20,851.20         | 0.00              |             |
|      |           | 1,099.0            | 16/12/2020   | 12         | E           | 51             | 51  | Aguinaldo   | 0.00              | 20,851.20         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |   |   | <b>232,939.40</b> | <b>232,939.40</b> |             |
| 8251 | L00119000 | 010502030104110101 |              | 1323       |             |                | Aguinaldo de eventuales                             | 0.00  | 4,200.00          | 4,200.00          | 0.00        |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b>      |             |
|      |           | 270.0              | 20/12/2020   | 12         | E           | 53             | 53  | Aguinaldo de eventuales                             | 4,200.00          | 0.00              |             |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                |             | SALDO INICIAL  | DEBE             | HABER            | SALDO FINAL |           |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------------------|------------------|-------------|-----------|
|                |           | 273.0              | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales  | 0.00             | 4,200.00         |             |           |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>4,200.00</b>  | <b>4,200.00</b>  |             |           |
| 8251           | L00119000 | 010502030104110101 |              | 1341       |             |                |             | Compensación   | 0.00             | 9,000.00         | 4,500.00    |           |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |           |
|                |           | 422.0              | 31/12/2020   | 12         | D           | 5              | 5           | Compensación   | 4,500.00         | 0.00             |             |           |
|                |           | 592.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación   | 4,500.00         | 0.00             |             |           |
|                |           | 595.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación   | 0.00             | 4,500.00         |             |           |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>9,000.00</b>  | <b>4,500.00</b>  |             |           |
| 8251           | L00119000 | 010502030104110101 |              | 1345       |             |                |             | Gratificación  | 0.00             | 21,709.86        | 18,709.86   |           |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |           |
|                |           | 417.0              | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación  | 3,000.00         | 0.00             |             |           |
|                |           | 1,117.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  | 14,678.08        | 0.00             |             |           |
|                |           | 1,120.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  | 0.00             | 14,678.08        |             |           |
|                |           | 284.0              | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación  | 31.78            | 0.00             |             |           |
|                |           | 287.0              | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación  | 0.00             | 31.78            |             |           |
|                |           | 585.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación  | 3,000.00         | 0.00             |             |           |
|                |           | 588.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación  | 0.00             | 3,000.00         |             |           |
|                |           | 200.0              | 22/12/2020   | 12         | E           | 93             | 93          | Gratificación  | 1,000.00         | 0.00             |             |           |
|                |           | 203.0              | 22/12/2020   | 12         | E           | 93             | 93          | Gratificación  | 0.00             | 1,000.00         |             |           |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>21,709.86</b> | <b>18,709.86</b> |             |           |
| 8251           | L00119000 | 010502030104110101 |              | 1522       |             |                |             | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00             | 46,666.62        | 46,666.62   |           |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |           |
|                |           | 10.0               | 16/12/2020   | 12         | C           | 9              | 9           | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 46,666.62        | 0.00             |             |           |
|                |           | 13.0               | 16/12/2020   | 12         | C           | 9              | 9           | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00             | 46,666.62        |             |           |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>46,666.62</b> | <b>46,666.62</b> |             |           |
| 8251           | L00119000 | 010502030104110101 |              | 1595       |             |                |             | Despensa   | 0.00             | 24,962.60        | 12,481.30   |           |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |           |
|                |           | 427.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   | 12,481.30        | 0.00             |             |           |
|                |           | 599.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   | 12,481.30        | 0.00             |             |           |
|                |           | 602.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   | 0.00             | 12,481.30        |             |           |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>24,962.60</b> | <b>12,481.30</b> |             |           |
| 8251           | L00119000 | 010502030104110101 |              | 2151       |             |                |             | Material de información  | 0.00             | 6,240.80         | 6,240.80    |           |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |           |
|                |           | 4.0                | 17/12/2020   | 12         | E           | 55             | 55          | Material de información  | 4,663.20         | 0.00             |             |           |
|                |           | 7.0                | 17/12/2020   | 12         | E           | 55             | 55          | Material de información  | 0.00             | 4,663.20         |             |           |
|                |           | 4.0                | 21/12/2020   | 12         | E           | 73             | 73          | Material de información  | 1,577.60         | 0.00             |             |           |
|                |           | 7.0                | 21/12/2020   | 12         | E           | 73             | 73          | Material de información  | 0.00             | 1,577.60         |             |           |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>6,240.80</b>  | <b>6,240.80</b>  |             |           |
| 8251           | L00119000 | 010502030104110101 |              | 2211       |             |                |             | Productos alimenticios para personas                             | 18,401.08        | 30,253.37        | 388.01      |           |
|                |           |                    |              |            |             |                |             |  | 18,401.08        | 30,253.37        | 388.01      | 48,266.44 |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA |      |         | NOMBRE | SALDO INICIAL  | DEBE        | HABER               | SALDO FINAL       |            |  |
|------|-----------|--------------------|------------|---------|------|---------|--------|--|-------------|---------------------|-------------------|------------|--|
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO   | DEBE        | HABER               |                   |            |  |
|      |           | 18.0               | 11/12/2020 | 12      | C    | 6       | 6      | Productos alimenticios para personas                 | 260.00      | 0.00                |                   |            |  |
|      |           | 21.0               | 11/12/2020 | 12      | C    | 6       | 6      | Productos alimenticios para personas                 | 0.00        | 260.00              |                   |            |  |
|      |           | 60.0               | 31/12/2020 | 12      | C    | 28      | 28     | Productos alimenticios para personas                 | 128.01      | 0.00                |                   |            |  |
|      |           | 63.0               | 31/12/2020 | 12      | C    | 28      | 28     | Productos alimenticios para personas                 | 0.00        | 128.01              |                   |            |  |
|      |           | 2.0                | 31/12/2020 | 12      | D    | 28      | 28     | Productos alimenticios para personas                 | 29,865.36   | 0.00                |                   |            |  |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |  |             | <b>30,253.37</b>    | <b>388.01</b>     |            |  |
| 8251 | L00119000 | 010502030104110101 |            | 2611    |      |         |        | Combustibles, lubricantes y aditivos                 | 3,152.45    | 636.25              | 3,519.50          | 269.20     |  |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO   | DEBE        | HABER               |                   |            |  |
|      |           | 52.0               | 31/12/2020 | 12      | D    | 24      | 24     | Combustibles, lubricantes y aditivos                 | 269.25      | 0.00                |                   |            |  |
|      |           | 21.0               | 01/12/2020 | 12      | E    | 12      | 12     | Combustibles, lubricantes y aditivos                 | 0.00        | 185.50              |                   |            |  |
|      |           | 17.0               | 01/12/2020 | 12      | E    | 14      | 14     | Combustibles, lubricantes y aditivos                 | 0.00        | 371.00              |                   |            |  |
|      |           | 13.0               | 18/12/2020 | 12      | E    | 60      | 60     | Combustibles, lubricantes y aditivos                 | 0.00        | 752.00              |                   |            |  |
|      |           | 15.0               | 18/12/2020 | 12      | E    | 61      | 61     | Combustibles, lubricantes y aditivos                 | 0.00        | 651.25              |                   |            |  |
|      |           | 25.0               | 21/12/2020 | 12      | E    | 70      | 70     | Combustibles, lubricantes y aditivos                 | 0.00        | 1,192.75            |                   |            |  |
|      |           | 95.0               | 31/12/2020 | 12      | E    | 116     | 116    | Combustibles, lubricantes y aditivos                 | 367.00      | 0.00                |                   |            |  |
|      |           | 98.0               | 31/12/2020 | 12      | E    | 116     | 116    | Combustibles, lubricantes y aditivos                 | 0.00        | 367.00              |                   |            |  |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |  |             | <b>636.25</b>       | <b>3,519.50</b>   |            |  |
| 8251 | L00119000 | 010502030104110101 |            | 2992    |      |         |        | Otros enseres  | 0.00        | 396.49              | 396.49            | 0.00       |  |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO   | DEBE        | HABER               |                   |            |  |
|      |           | 32.0               | 11/12/2020 | 12      | C    | 6       | 6      | Otros enseres  | 396.49      | 0.00                |                   |            |  |
|      |           | 35.0               | 11/12/2020 | 12      | C    | 6       | 6      | Otros enseres  | 0.00        | 396.49              |                   |            |  |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |  |             | <b>396.49</b>       | <b>396.49</b>     |            |  |
| 8251 | L00119000 | 010502030104110101 |            | 3111    |      |         |        | Servicio de energía eléctrica                        | -268,454.99 | 1,399,101.00        | 727,273.00        | 403,373.01 |  |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO   | DEBE        | HABER               |                   |            |  |
|      |           | 2.0                | 31/12/2020 | 12      | D    | 10      | 10     | Servicio de energía eléctrica                        | 239,069.00  | 0.00                |                   |            |  |
|      |           | 2.0                | 31/12/2020 | 12      | D    | 11      | 11     | Servicio de energía eléctrica                        | 432,759.00  | 0.00                |                   |            |  |
|      |           | 4.0                | 18/12/2020 | 12      | E    | 63      | 63     | Servicio de energía eléctrica                        | 4,375.00    | 0.00                |                   |            |  |
|      |           | 7.0                | 18/12/2020 | 12      | E    | 63      | 63     | Servicio de energía eléctrica                        | 0.00        | 4,375.00            |                   |            |  |
|      |           | 4.0                | 18/12/2020 | 12      | E    | 64      | 64     | Servicio de energía eléctrica                        | 422,382.00  | 0.00                |                   |            |  |
|      |           | 7.0                | 18/12/2020 | 12      | E    | 64      | 64     | Servicio de energía eléctrica                        | 0.00        | 422,382.00          |                   |            |  |
|      |           | 4.0                | 21/12/2020 | 12      | E    | 74      | 74     | Servicio de energía eléctrica                        | 300,516.00  | 0.00                |                   |            |  |
|      |           | 7.0                | 21/12/2020 | 12      | E    | 74      | 74     | Servicio de energía eléctrica                        | 0.00        | 300,516.00          |                   |            |  |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |  |             | <b>1,399,101.00</b> | <b>727,273.00</b> |            |  |
| 8251 | L00119000 | 010502030104110101 |            | 3112    |      |         |        | Servicio de energía eléctrica para alumbrado publico | 244,455.00  | 386,420.00          | 316,466.00        | 314,409.00 |  |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO   | DEBE        | HABER               |                   |            |  |
|      |           | 2.0                | 31/12/2020 | 12      | D    | 1       | 1      | Servicio de energía eléctrica para alumbrado publico | 45,091.00   | 0.00                |                   |            |  |
|      |           | 2.0                | 31/12/2020 | 12      | D    | 2       | 2      | Servicio de energía eléctrica para alumbrado publico | 224,336.00  | 0.00                |                   |            |  |
|      |           | 2.0                | 31/12/2020 | 12      | D    | 9       | 9      | Servicio de energía eléctrica para alumbrado publico | 45,104.00   | 0.00                |                   |            |  |
|      |           | 2.0                | 31/12/2020 | 12      | D    | 26      | 26     | Servicio de energía eléctrica para alumbrado publico | 24,850.00   | 0.00                |                   |            |  |
|      |           | 3.0                | 01/12/2020 | 12      | E    | 16      | 16     | Servicio de energía eléctrica para alumbrado publico | 0.00        | 45,091.00           |                   |            |  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA       | SSCTA              | SSSCTA     | SSSSCTA |      |                                    | NOMBRE                             | SALDO INICIAL  | DEBE      | HABER             | SALDO FINAL       |  |
|----------------|------------|--------------------|------------|---------|------|------------------------------------|------------------------------------|--|-----------|-------------------|-------------------|--|
|                |            | 3.0                | 07/12/2020 | 12      | E    | 38                                 | 38                                 | Servicio de energía eléctrica para alumbrado publico |           | 0.00              | 224,336.00        |  |
|                |            | 4.0                | 18/12/2020 | 12      | E    | 65                                 | 65                                 | Servicio de energía eléctrica para alumbrado publico |           | 47,039.00         | 0.00              |  |
|                |            | 7.0                | 18/12/2020 | 12      | E    | 65                                 | 65                                 | Servicio de energía eléctrica para alumbrado publico |           | 0.00              | 47,039.00         |  |
| <b>TOTAL :</b> |            |                    |            |         |      |                                    |                                    |  |           | <b>386,420.00</b> | <b>316,466.00</b> |  |
| 8251           | L00119000  | 010502030104110101 |            | 3141    |      |                                    | Servicio de telefonía convencional | 0.00   | 24,775.00 | 24,775.00         | 0.00              |  |
| REN.           | FECHA      | MES                | TIPO       | N. POL. | REF. | CONCEPTO                           |                                    | DEBE   | HABER     |                   |                   |  |
| 4.0            | 02/12/2020 | 12                 | E          | 17      | 17   | Servicio de telefonía convencional |                                    | 538.00   | 0.00      |                   |                   |  |
| 7.0            | 02/12/2020 | 12                 | E          | 17      | 17   | Servicio de telefonía convencional |                                    | 0.00   | 538.00    |                   |                   |  |
| 4.0            | 02/12/2020 | 12                 | E          | 18      | 18   | Servicio de telefonía convencional |                                    | 537.00   | 0.00      |                   |                   |  |
| 7.0            | 02/12/2020 | 12                 | E          | 18      | 18   | Servicio de telefonía convencional |                                    | 0.00   | 537.00    |                   |                   |  |
| 4.0            | 02/12/2020 | 12                 | E          | 19      | 19   | Servicio de telefonía convencional |                                    | 538.00   | 0.00      |                   |                   |  |
| 7.0            | 02/12/2020 | 12                 | E          | 19      | 19   | Servicio de telefonía convencional |                                    | 0.00   | 538.00    |                   |                   |  |
| 4.0            | 02/12/2020 | 12                 | E          | 20      | 20   | Servicio de telefonía convencional |                                    | 391.00   | 0.00      |                   |                   |  |
| 7.0            | 02/12/2020 | 12                 | E          | 20      | 20   | Servicio de telefonía convencional |                                    | 0.00   | 391.00    |                   |                   |  |
| 4.0            | 02/12/2020 | 12                 | E          | 21      | 21   | Servicio de telefonía convencional |                                    | 1,468.00   | 0.00      |                   |                   |  |
| 7.0            | 02/12/2020 | 12                 | E          | 21      | 21   | Servicio de telefonía convencional |                                    | 0.00   | 1,468.00  |                   |                   |  |
| 4.0            | 02/12/2020 | 12                 | E          | 22      | 22   | Servicio de telefonía convencional |                                    | 391.00   | 0.00      |                   |                   |  |
| 7.0            | 02/12/2020 | 12                 | E          | 22      | 22   | Servicio de telefonía convencional |                                    | 0.00   | 391.00    |                   |                   |  |
| 4.0            | 02/12/2020 | 12                 | E          | 23      | 23   | Servicio de telefonía convencional |                                    | 1,468.00   | 0.00      |                   |                   |  |
| 7.0            | 02/12/2020 | 12                 | E          | 23      | 23   | Servicio de telefonía convencional |                                    | 0.00   | 1,468.00  |                   |                   |  |
| 4.0            | 02/12/2020 | 12                 | E          | 24      | 24   | Servicio de telefonía convencional |                                    | 1,468.00   | 0.00      |                   |                   |  |
| 7.0            | 02/12/2020 | 12                 | E          | 24      | 24   | Servicio de telefonía convencional |                                    | 0.00   | 1,468.00  |                   |                   |  |
| 4.0            | 02/12/2020 | 12                 | E          | 25      | 25   | Servicio de telefonía convencional |                                    | 783.00   | 0.00      |                   |                   |  |
| 7.0            | 02/12/2020 | 12                 | E          | 25      | 25   | Servicio de telefonía convencional |                                    | 0.00   | 783.00    |                   |                   |  |
| 4.0            | 02/12/2020 | 12                 | E          | 26      | 26   | Servicio de telefonía convencional |                                    | 537.00   | 0.00      |                   |                   |  |
| 7.0            | 02/12/2020 | 12                 | E          | 26      | 26   | Servicio de telefonía convencional |                                    | 0.00   | 537.00    |                   |                   |  |
| 4.0            | 02/12/2020 | 12                 | E          | 27      | 27   | Servicio de telefonía convencional |                                    | 1,857.00   | 0.00      |                   |                   |  |
| 7.0            | 02/12/2020 | 12                 | E          | 27      | 27   | Servicio de telefonía convencional |                                    | 0.00   | 1,857.00  |                   |                   |  |
| 4.0            | 02/12/2020 | 12                 | E          | 28      | 28   | Servicio de telefonía convencional |                                    | 898.00   | 0.00      |                   |                   |  |
| 7.0            | 02/12/2020 | 12                 | E          | 28      | 28   | Servicio de telefonía convencional |                                    | 0.00   | 898.00    |                   |                   |  |
| 4.0            | 02/12/2020 | 12                 | E          | 29      | 29   | Servicio de telefonía convencional |                                    | 391.00   | 0.00      |                   |                   |  |
| 7.0            | 02/12/2020 | 12                 | E          | 29      | 29   | Servicio de telefonía convencional |                                    | 0.00   | 391.00    |                   |                   |  |
| 4.0            | 02/12/2020 | 12                 | E          | 30      | 30   | Servicio de telefonía convencional |                                    | 537.00   | 0.00      |                   |                   |  |
| 7.0            | 02/12/2020 | 12                 | E          | 30      | 30   | Servicio de telefonía convencional |                                    | 0.00   | 537.00    |                   |                   |  |
| 4.0            | 02/12/2020 | 12                 | E          | 31      | 31   | Servicio de telefonía convencional |                                    | 782.00   | 0.00      |                   |                   |  |
| 7.0            | 02/12/2020 | 12                 | E          | 31      | 31   | Servicio de telefonía convencional |                                    | 0.00   | 782.00    |                   |                   |  |
| 4.0            | 28/12/2020 | 12                 | E          | 95      | 95   | Servicio de telefonía convencional |                                    | 538.00   | 0.00      |                   |                   |  |
| 7.0            | 28/12/2020 | 12                 | E          | 95      | 95   | Servicio de telefonía convencional |                                    | 0.00   | 538.00    |                   |                   |  |
| 4.0            | 28/12/2020 | 12                 | E          | 96      | 96   | Servicio de telefonía convencional |                                    | 1,857.00   | 0.00      |                   |                   |  |
| 7.0            | 28/12/2020 | 12                 | E          | 96      | 96   | Servicio de telefonía convencional |                                    | 0.00   | 1,857.00  |                   |                   |  |
| 4.0            | 28/12/2020 | 12                 | E          | 97      | 97   | Servicio de telefonía convencional |                                    | 1,468.00   | 0.00      |                   |                   |  |
| 7.0            | 28/12/2020 | 12                 | E          | 97      | 97   | Servicio de telefonía convencional |                                    | 0.00   | 1,468.00  |                   |                   |  |
| 4.0            | 28/12/2020 | 12                 | E          | 98      | 98   | Servicio de telefonía convencional |                                    | 1,468.00   | 0.00      |                   |                   |  |
| 7.0            | 28/12/2020 | 12                 | E          | 98      | 98   | Servicio de telefonía convencional |                                    | 0.00   | 1,468.00  |                   |                   |  |
| 4.0            | 28/12/2020 | 12                 | E          | 99      | 99   | Servicio de telefonía convencional |                                    | 1,468.00   | 0.00      |                   |                   |  |
| 7.0            | 28/12/2020 | 12                 | E          | 99      | 99   | Servicio de telefonía convencional |                                    | 0.00   | 1,468.00  |                   |                   |  |
| 4.0            | 28/12/2020 | 12                 | E          | 100     | 100  | Servicio de telefonía convencional |                                    | 391.00   | 0.00      |                   |                   |  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE   | SALDO INICIAL                        | DEBE     | HABER            | SALDO FINAL      |  |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--------------------------------------|----------|------------------|------------------|--|
|                |           | 7.0                | 28/12/2020   | 12         | E           | 100            | 100  | Servicio de telefonía convencional   |          | 0.00             | 391.00           |  |
|                |           | 4.0                | 28/12/2020   | 12         | E           | 101            | 101  | Servicio de telefonía convencional   |          | 390.00           | 0.00             |  |
|                |           | 7.0                | 28/12/2020   | 12         | E           | 101            | 101  | Servicio de telefonía convencional   |          | 0.00             | 390.00           |  |
|                |           | 4.0                | 28/12/2020   | 12         | E           | 102            | 102  | Servicio de telefonía convencional   |          | 538.00           | 0.00             |  |
|                |           | 7.0                | 28/12/2020   | 12         | E           | 102            | 102  | Servicio de telefonía convencional   |          | 0.00             | 538.00           |  |
|                |           | 4.0                | 28/12/2020   | 12         | E           | 103            | 103  | Servicio de telefonía convencional   |          | 390.00           | 0.00             |  |
|                |           | 7.0                | 28/12/2020   | 12         | E           | 103            | 103  | Servicio de telefonía convencional   |          | 0.00             | 390.00           |  |
|                |           | 4.0                | 28/12/2020   | 12         | E           | 104            | 104  | Servicio de telefonía convencional   |          | 538.00           | 0.00             |  |
|                |           | 7.0                | 28/12/2020   | 12         | E           | 104            | 104  | Servicio de telefonía convencional   |          | 0.00             | 538.00           |  |
|                |           | 4.0                | 28/12/2020   | 12         | E           | 105            | 105  | Servicio de telefonía convencional   |          | 538.00           | 0.00             |  |
|                |           | 7.0                | 28/12/2020   | 12         | E           | 105            | 105  | Servicio de telefonía convencional   |          | 0.00             | 538.00           |  |
|                |           | 4.0                | 28/12/2020   | 12         | E           | 106            | 106  | Servicio de telefonía convencional   |          | 783.00           | 0.00             |  |
|                |           | 7.0                | 28/12/2020   | 12         | E           | 106            | 106  | Servicio de telefonía convencional   |          | 0.00             | 783.00           |  |
|                |           | 4.0                | 28/12/2020   | 12         | E           | 107            | 107  | Servicio de telefonía convencional   |          | 390.00           | 0.00             |  |
|                |           | 7.0                | 28/12/2020   | 12         | E           | 107            | 107  | Servicio de telefonía convencional   |          | 0.00             | 390.00           |  |
|                |           | 4.0                | 28/12/2020   | 12         | E           | 108            | 108  | Servicio de telefonía convencional   |          | 897.00           | 0.00             |  |
|                |           | 7.0                | 28/12/2020   | 12         | E           | 108            | 108  | Servicio de telefonía convencional   |          | 0.00             | 897.00           |  |
|                |           | 4.0                | 28/12/2020   | 12         | E           | 109            | 109  | Servicio de telefonía convencional   |          | 537.00           | 0.00             |  |
|                |           | 7.0                | 28/12/2020   | 12         | E           | 109            | 109  | Servicio de telefonía convencional   |          | 0.00             | 537.00           |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |                                      |          | <b>24,775.00</b> | <b>24,775.00</b> |  |
| 8251           | L00119000 | 010502030104110101 |              | 3341       |             |                | Capacitación   | 0.00                                 | 3,861.00 | 3,861.00         | 0.00             |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>                      |          | <b>DEBE</b>      | <b>HABER</b>     |  |
|                |           | 8.0                | 31/12/2020   | 12         | E           | 11             | 11   | Capacitación                         |          | 3,861.00         | 0.00             |  |
|                |           | 11.0               | 31/12/2020   | 12         | E           | 11             | 11   | Capacitación                         |          | 0.00             | 3,861.00         |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |                                      |          | <b>3,861.00</b>  | <b>3,861.00</b>  |  |
| 8251           | L00119000 | 010502030104110101 |              | 3391       |             |                | Servicios profesionales  | -22,584.90                           | 0.00     | 0.00             | -22,584.90       |  |
| 8251           | L00119000 | 010502030104110101 |              | 3411       |             |                | Servicios bancarios y financieros                                      | 0.00                                 | 3,909.31 | 3,909.31         | 0.00             |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>                      |          | <b>DEBE</b>      | <b>HABER</b>     |  |
|                |           | 4.0                | 31/12/2020   | 12         | E           | 5              | 5  | Servicios bancarios y financieros    |          | 3,031.08         | 0.00             |  |
|                |           | 7.0                | 31/12/2020   | 12         | E           | 5              | 5  | Servicios bancarios y financieros    |          | 0.00             | 3,031.08         |  |
|                |           | 4.0                | 31/12/2020   | 12         | E           | 7              | 7  | Servicios bancarios y financieros    |          | 878.23           | 0.00             |  |
|                |           | 7.0                | 31/12/2020   | 12         | E           | 7              | 7  | Servicios bancarios y financieros    |          | 0.00             | 878.23           |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |                                      |          | <b>3,909.31</b>  | <b>3,909.31</b>  |  |
| 8251           | L00119000 | 010502030104110101 |              | 3511       |             |                | Reparación y mantenimiento de inmuebles                                | 23,722.00                            | 0.00     | 0.00             | 23,722.00        |  |
| 8251           | L00119000 | 010502030104110101 |              | 3551       |             |                | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | -23,722.00                           | 0.00     | 0.00             | -23,722.00       |  |
| 8251           | L00119000 | 010502030104110101 |              | 3721       |             |                | Gastos de traslado por vía terrestre                                   | 0.00                                 | 522.00   | 522.00           | 0.00             |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>                      |          | <b>DEBE</b>      | <b>HABER</b>     |  |
|                |           | 25.0               | 11/12/2020   | 12         | C           | 6              | 6  | Gastos de traslado por vía terrestre |          | 178.00           | 0.00             |  |
|                |           | 28.0               | 11/12/2020   | 12         | C           | 6              | 6  | Gastos de traslado por vía terrestre |          | 0.00             | 178.00           |  |
|                |           | 53.0               | 31/12/2020   | 12         | C           | 28             | 28   | Gastos de traslado por vía terrestre |          | 344.00           | 0.00             |  |
|                |           | 56.0               | 31/12/2020   | 12         | C           | 28             | 28   | Gastos de traslado por vía terrestre |          | 0.00             | 344.00           |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |  |                                      |          | <b>522.00</b>    | <b>522.00</b>    |  |
| 8251           | L00119000 | 010502030104110101 |              | 3751       |             |                | Gastos de alimentación en territorio nacional                          | 0.00                                 | 679.54   | 679.54           | 0.00             |  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                | SALDO INICIAL | DEBE   | HABER     | SALDO FINAL |                 |                 |
|------|-----------|--------------------|--------------|------------|-------------|----------------|---------------|--|-----------|-------------|-----------------|-----------------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |           | <b>DEBE</b> | <b>HABER</b>    |                 |
|      |           | 4.0                | 31/12/2020   | 12         | C           | 29             | 29            | Gastos de alimentación en territorio nacional                            |           | 679.54      | 0.00            |                 |
|      |           | 7.0                | 31/12/2020   | 12         | C           | 29             | 29            | Gastos de alimentación en territorio nacional                            |           | 0.00        | 679.54          |                 |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |  |           |             | <b>679.54</b>   | <b>679.54</b>   |
| 8251 | L00119000 | 010502030104110101 |              | 3922       |             |                |               | Otros impuestos y derechos   | 0.00      | 5,018.60    | 5,018.60        | 0.00            |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |           | <b>DEBE</b> | <b>HABER</b>    |                 |
|      |           | 4.0                | 11/12/2020   | 12         | E           | 45             | 45            | Otros impuestos y derechos   |           | 4,955.66    | 0.00            |                 |
|      |           | 7.0                | 11/12/2020   | 12         | E           | 45             | 45            | Otros impuestos y derechos   |           | 0.00        | 4,955.66        |                 |
|      |           | 4.0                | 21/12/2020   | 12         | E           | 76             | 76            | Otros impuestos y derechos   |           | 62.94       | 0.00            |                 |
|      |           | 7.0                | 21/12/2020   | 12         | E           | 76             | 76            | Otros impuestos y derechos   |           | 0.00        | 62.94           |                 |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |  |           |             | <b>5,018.60</b> | <b>5,018.60</b> |
| 8251 | L00119000 | 010502030104110101 |              | 3992       |             |                |               | Gastos de servicios menores  | 0.00      | 1,372.00    | 1,372.00        | 0.00            |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |           | <b>DEBE</b> | <b>HABER</b>    |                 |
|      |           | 11.0               | 31/12/2020   | 12         | C           | 29             | 29            | Gastos de servicios menores  |           | 1,372.00    | 0.00            |                 |
|      |           | 14.0               | 31/12/2020   | 12         | C           | 29             | 29            | Gastos de servicios menores  |           | 0.00        | 1,372.00        |                 |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |  |           |             | <b>1,372.00</b> | <b>1,372.00</b> |
| 8251 | L00119000 | 010502030104150101 |              | 1412       |             |                |               | Aportaciones de servicio de salud  | 0.00      | 7,777.25    | 7,777.25        | 0.00            |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |           | <b>DEBE</b> | <b>HABER</b>    |                 |
|      |           | 1,121.0            | 31/12/2020   | 12         | E           | 11             | 11            | Aportaciones de servicio de salud  |           | 7,777.25    | 0.00            |                 |
|      |           | 1,124.0            | 31/12/2020   | 12         | E           | 11             | 11            | Aportaciones de servicio de salud  |           | 0.00        | 7,777.25        |                 |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |  |           |             | <b>7,777.25</b> | <b>7,777.25</b> |
| 8251 | L00119000 | 010502030104150101 |              | 1413       |             |                |               | Aportaciones al sistema solidario de reparto                             | 0.00      | 5,770.67    | 5,770.67        | 0.00            |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |           | <b>DEBE</b> | <b>HABER</b>    |                 |
|      |           | 1,128.0            | 31/12/2020   | 12         | E           | 11             | 11            | Aportaciones al sistema solidario de reparto                             |           | 5,770.67    | 0.00            |                 |
|      |           | 1,131.0            | 31/12/2020   | 12         | E           | 11             | 11            | Aportaciones al sistema solidario de reparto                             |           | 0.00        | 5,770.67        |                 |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |  |           |             | <b>5,770.67</b> | <b>5,770.67</b> |
| 8251 | L00119000 | 010502030104150101 |              | 1414       |             |                |               | Aportaciones del sistema de capitalización individual                    | 0.00      | 533.22      | 533.22          | 0.00            |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |           | <b>DEBE</b> | <b>HABER</b>    |                 |
|      |           | 1,135.0            | 31/12/2020   | 12         | E           | 11             | 11            | Aportaciones del sistema de capitalización individual                    |           | 533.22      | 0.00            |                 |
|      |           | 1,138.0            | 31/12/2020   | 12         | E           | 11             | 11            | Aportaciones del sistema de capitalización individual                    |           | 0.00        | 533.22          |                 |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |  |           |             | <b>533.22</b>   | <b>533.22</b>   |
| 8251 | L00119000 | 010502030104150101 |              | 1415       |             |                |               | Aportaciones para financiar los gastos generales de administración del I | 0.00      | 535.00      | 535.00          | 0.00            |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |           | <b>DEBE</b> | <b>HABER</b>    |                 |
|      |           | 1,142.0            | 31/12/2020   | 12         | E           | 11             | 11            | Aportaciones para financiar los gastos generales de administración del I |           | 535.00      | 0.00            |                 |
|      |           | 1,145.0            | 31/12/2020   | 12         | E           | 11             | 11            | Aportaciones para financiar los gastos generales de administración del I |           | 0.00        | 535.00          |                 |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |  |           |             | <b>535.00</b>   | <b>535.00</b>   |
| 8251 | L00119000 | 010502030104160101 |              | 3111       |             |                |               | Servicio de energía eléctrica  | 47,999.98 | 0.00        | 0.00            | 47,999.98       |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE  |                |             | SALDO INICIAL                                       | DEBE        | HABER            | SALDO FINAL      |  |
|------|-----------|--------------------|--------------|------------|---|----------------|-------------|---|-------------|------------------|------------------|--|
| 8251 | L00142000 | 020401010102140101 | 1131         |            | Sueldo base   |                |             | 0.00  | 18,312.60   | 9,156.30         | 9,156.30         |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|      |           | 432.0              | 31/12/2020   | 12         | D   | 5              | 5           | Sueldo base   | 4,200.00    | 0.00             |                  |  |
|      |           | 87.0               | 31/12/2020   | 12         | D   | 6              | 6           | Sueldo base   | 4,956.30    | 0.00             |                  |  |
|      |           | 606.0              | 15/12/2020   | 12         | E   | 91             | 91          | Sueldo base   | 4,200.00    | 0.00             |                  |  |
|      |           | 609.0              | 15/12/2020   | 12         | E   | 91             | 91          | Sueldo base   | 0.00        | 4,200.00         |                  |  |
|      |           | 123.0              | 15/12/2020   | 12         | E   | 92             | 92          | Sueldo base   | 4,956.30    | 0.00             |                  |  |
|      |           | 126.0              | 15/12/2020   | 12         | E   | 92             | 92          | Sueldo base   | 0.00        | 4,956.30         |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |   |             | <b>18,312.60</b> | <b>9,156.30</b>  |  |
| 8251 | L00142000 | 020401010102140101 | 1222         |            | Sueldos y salarios compactados al personal eventual |                |             | 0.00  | 5,775.42    | 5,775.42         | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|      |           | 4.0                | 07/12/2020   | 12         | E   | 36             | 36          | Sueldos y salarios compactados al personal eventual | 3,150.00    | 0.00             |                  |  |
|      |           | 7.0                | 07/12/2020   | 12         | E   | 36             | 36          | Sueldos y salarios compactados al personal eventual | 0.00        | 3,150.00         |                  |  |
|      |           | 207.0              | 22/12/2020   | 12         | E   | 93             | 93          | Sueldos y salarios compactados al personal eventual | 2,625.42    | 0.00             |                  |  |
|      |           | 210.0              | 22/12/2020   | 12         | E   | 93             | 93          | Sueldos y salarios compactados al personal eventual | 0.00        | 2,625.42         |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |   |             | <b>5,775.42</b>  | <b>5,775.42</b>  |  |
| 8251 | L00142000 | 020401010102140101 | 1321         |            | Prima vacacional                                    |                |             | 0.00  | 12,768.62   | 12,768.62        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|      |           | 11.0               | 07/12/2020   | 12         | E   | 37             | 37          | Prima vacacional                                    | 2,557.80    | 0.00             |                  |  |
|      |           | 14.0               | 07/12/2020   | 12         | E   | 37             | 37          | Prima vacacional                                    | 0.00        | 2,557.80         |                  |  |
|      |           | 1,138.0            | 16/12/2020   | 12         | E   | 51             | 51          | Prima vacacional                                    | 2,336.80    | 0.00             |                  |  |
|      |           | 1,141.0            | 16/12/2020   | 12         | E   | 51             | 51          | Prima vacacional                                    | 0.00        | 2,336.80         |                  |  |
|      |           | 1,145.0            | 16/12/2020   | 12         | E   | 51             | 51          | Prima vacacional                                    | 1,303.20    | 0.00             |                  |  |
|      |           | 1,148.0            | 16/12/2020   | 12         | E   | 51             | 51          | Prima vacacional                                    | 0.00        | 1,303.20         |                  |  |
|      |           | 193.0              | 16/12/2020   | 12         | E   | 52             | 52          | Prima vacacional                                    | 2,992.26    | 0.00             |                  |  |
|      |           | 196.0              | 16/12/2020   | 12         | E   | 52             | 52          | Prima vacacional                                    | 0.00        | 2,992.26         |                  |  |
|      |           | 200.0              | 16/12/2020   | 12         | E   | 52             | 52          | Prima vacacional                                    | 1,303.20    | 0.00             |                  |  |
|      |           | 203.0              | 16/12/2020   | 12         | E   | 52             | 52          | Prima vacacional                                    | 0.00        | 1,303.20         |                  |  |
|      |           | 298.0              | 20/12/2020   | 12         | E   | 53             | 53          | Prima vacacional                                    | 2,275.36    | 0.00             |                  |  |
|      |           | 301.0              | 20/12/2020   | 12         | E   | 53             | 53          | Prima vacacional                                    | 0.00        | 2,275.36         |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |   |             | <b>12,768.62</b> | <b>12,768.62</b> |  |
| 8251 | L00142000 | 020401010102140101 | 1322         |            | Aguinaldo   |                |             | 0.00  | 28,381.84   | 28,381.84        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|      |           | 1,124.0            | 16/12/2020   | 12         | E   | 51             | 51          | Aguinaldo   | 8,593.60    | 0.00             |                  |  |
|      |           | 1,127.0            | 16/12/2020   | 12         | E   | 51             | 51          | Aguinaldo   | 0.00        | 8,593.60         |                  |  |
|      |           | 1,131.0            | 16/12/2020   | 12         | E   | 51             | 51          | Aguinaldo   | 2,606.40    | 0.00             |                  |  |
|      |           | 1,134.0            | 16/12/2020   | 12         | E   | 51             | 51          | Aguinaldo   | 0.00        | 2,606.40         |                  |  |
|      |           | 179.0              | 16/12/2020   | 12         | E   | 52             | 52          | Aguinaldo   | 14,575.44   | 0.00             |                  |  |
|      |           | 182.0              | 16/12/2020   | 12         | E   | 52             | 52          | Aguinaldo   | 0.00        | 14,575.44        |                  |  |
|      |           | 186.0              | 16/12/2020   | 12         | E   | 52             | 52          | Aguinaldo   | 2,606.40    | 0.00             |                  |  |
|      |           | 189.0              | 16/12/2020   | 12         | E   | 52             | 52          | Aguinaldo   | 0.00        | 2,606.40         |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |   |                |             |   |             | <b>28,381.84</b> | <b>28,381.84</b> |  |



## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL      |                  |  |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------------------|------------------|--|
| 8251 | L00142000 | 020401010102140101 | 1323         |            | Aguinaldo de eventuales  | 0.00           | 14,871.98   | 14,871.98  | 0.00             |                  |  |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>  | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  | <u>DEBE</u>      | <u>HABER</u>     |  |
|      |           | 4.0                | 07/12/2020   | 12         | E  | 37             | 37          | Aguinaldo de eventuales  | 7,870.86         | 0.00             |  |
|      |           | 7.0                | 07/12/2020   | 12         | E  | 37             | 37          | Aguinaldo de eventuales  | 0.00             | 7,870.86         |  |
|      |           | 291.0              | 20/12/2020   | 12         | E  | 53             | 53          | Aguinaldo de eventuales  | 7,001.12         | 0.00             |  |
|      |           | 294.0              | 20/12/2020   | 12         | E  | 53             | 53          | Aguinaldo de eventuales  | 0.00             | 7,001.12         |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>14,871.98</b> | <b>14,871.98</b> |  |
| 8251 | L00142000 | 020401010102140101 | 1345         |            | Gratificación  | 0.00           | 3,430.04    | 2,430.04   | 1,000.00         |                  |  |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>  | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  | <u>DEBE</u>      | <u>HABER</u>     |  |
|      |           | 437.0              | 31/12/2020   | 12         | D  | 5              | 5           | Gratificación  | 1,000.00         | 0.00             |  |
|      |           | 18.0               | 07/12/2020   | 12         | E  | 37             | 37          | Gratificación  | 125.17           | 0.00             |  |
|      |           | 21.0               | 07/12/2020   | 12         | E  | 37             | 37          | Gratificación  | 0.00             | 125.17           |  |
|      |           | 1,152.0            | 16/12/2020   | 12         | E  | 51             | 51          | Gratificación  | 388.52           | 0.00             |  |
|      |           | 1,155.0            | 16/12/2020   | 12         | E  | 51             | 51          | Gratificación  | 0.00             | 388.52           |  |
|      |           | 207.0              | 16/12/2020   | 12         | E  | 52             | 52          | Gratificación  | 813.31           | 0.00             |  |
|      |           | 210.0              | 16/12/2020   | 12         | E  | 52             | 52          | Gratificación  | 0.00             | 813.31           |  |
|      |           | 305.0              | 20/12/2020   | 12         | E  | 53             | 53          | Gratificación  | 103.04           | 0.00             |  |
|      |           | 308.0              | 20/12/2020   | 12         | E  | 53             | 53          | Gratificación  | 0.00             | 103.04           |  |
|      |           | 613.0              | 15/12/2020   | 12         | E  | 91             | 91          | Gratificación  | 1,000.00         | 0.00             |  |
|      |           | 616.0              | 15/12/2020   | 12         | E  | 91             | 91          | Gratificación  | 0.00             | 1,000.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>3,430.04</b>  | <b>2,430.04</b>  |  |
| 8251 | L00142000 | 020401010102140101 | 1412         |            | Aportaciones de servicio de salud  | 0.00           | 750.00      | 750.00   | 0.00             |                  |  |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>  | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  | <u>DEBE</u>      | <u>HABER</u>     |  |
|      |           | 1,065.0            | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud  | 750.00           | 0.00             |  |
|      |           | 1,068.0            | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud  | 0.00             | 750.00           |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>750.00</b>    | <b>750.00</b>    |  |
| 8251 | L00142000 | 020401010102140101 | 1413         |            | Aportaciones al sistema solidario de reparto                             | 0.00           | 556.50      | 556.50   | 0.00             |                  |  |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>  | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  | <u>DEBE</u>      | <u>HABER</u>     |  |
|      |           | 1,072.0            | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 556.50           | 0.00             |  |
|      |           | 1,075.0            | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 0.00             | 556.50           |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>556.50</b>    | <b>556.50</b>    |  |
| 8251 | L00142000 | 020401010102140101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | 0.00           | 138.75      | 138.75   | 0.00             |                  |  |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>  | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  | <u>DEBE</u>      | <u>HABER</u>     |  |
|      |           | 1,079.0            | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 138.75           | 0.00             |  |
|      |           | 1,082.0            | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 0.00             | 138.75           |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>138.75</b>    | <b>138.75</b>    |  |
| 8251 | L00142000 | 020401010102140101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 0.00           | 65.63       | 65.63  | 0.00             |                  |  |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>  | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  | <u>DEBE</u>      | <u>HABER</u>     |  |
|      |           | 1,086.0            | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 65.63            | 0.00             |  |





## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                |             | SALDO INICIAL  | DEBE            | HABER            | SALDO FINAL  |           |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-----------------|------------------|--------------|-----------|
|                |           | 1,089.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 0.00            | 65.63            |              |           |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>65.63</b>    | <b>65.63</b>     |              |           |
| 8251           | L00142000 | 020401010102140101 |              | 1595       |             |                |             | Despensa   | 0.00            | 5,493.20         | 3,246.60     | 2,246.60  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |           |
|                |           | 442.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   |                 | 946.60           | 0.00         |           |
|                |           | 92.0               | 31/12/2020   | 12         | D           | 6              | 6           | Despensa   |                 | 1,300.00         | 0.00         |           |
|                |           | 11.0               | 07/12/2020   | 12         | E           | 36             | 36          | Despensa   |                 | 1,000.00         | 0.00         |           |
|                |           | 14.0               | 07/12/2020   | 12         | E           | 36             | 36          | Despensa   |                 | 0.00             | 1,000.00     |           |
|                |           | 620.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |                 | 946.60           | 0.00         |           |
|                |           | 623.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |                 | 0.00             | 946.60       |           |
|                |           | 130.0              | 15/12/2020   | 12         | E           | 92             | 92          | Despensa   |                 | 1,300.00         | 0.00         |           |
|                |           | 133.0              | 15/12/2020   | 12         | E           | 92             | 92          | Despensa   |                 | 0.00             | 1,300.00     |           |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>5,493.20</b> | <b>3,246.60</b>  |              |           |
| 8251           | L00142000 | 020401010102140101 |              | 2591       |             |                |             | Otros productos químicos   | 74,692.65       | 0.00             | 31,792.97    | 42,899.68 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |           |
|                |           | 3.0                | 22/12/2020   | 12         | E           | 88             | 88          | Otros productos químicos   |                 | 0.00             | 6,736.97     |           |
|                |           | 3.0                | 28/12/2020   | 12         | E           | 110            | 110         | Otros productos químicos   |                 | 0.00             | 25,056.00    |           |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>0.00</b>     | <b>31,792.97</b> |              |           |
| 8251           | L00142000 | 020401010102140101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 1,307.75        | 269.25           | 1,858.25     | -281.25   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |           |
|                |           | 62.0               | 31/12/2020   | 12         | D           | 24             | 24          | Combustibles, lubricantes y aditivos                                     |                 | 269.25           | 0.00         |           |
|                |           | 19.0               | 01/12/2020   | 12         | E           | 13             | 13          | Combustibles, lubricantes y aditivos                                     |                 | 0.00             | 92.75        |           |
|                |           | 21.0               | 18/12/2020   | 12         | E           | 58             | 58          | Combustibles, lubricantes y aditivos                                     |                 | 0.00             | 472.00       |           |
|                |           | 23.0               | 18/12/2020   | 12         | E           | 61             | 61          | Combustibles, lubricantes y aditivos                                     |                 | 0.00             | 376.00       |           |
|                |           | 27.0               | 21/12/2020   | 12         | E           | 70             | 70          | Combustibles, lubricantes y aditivos                                     |                 | 0.00             | 367.00       |           |
|                |           | 31.0               | 21/12/2020   | 12         | E           | 70             | 70          | Combustibles, lubricantes y aditivos                                     |                 | 0.00             | 550.50       |           |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>269.25</b>   | <b>1,858.25</b>  |              |           |
| 8251           | L00142000 | 020401010102140101 |              | 2992       |             |                |             | Otros enseres  | 0.00            | 823.50           | 623.50       | 200.00    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |           |
|                |           | 4.0                | 11/12/2020   | 12         | C           | 6              | 6           | Otros enseres  |                 | 623.50           | 0.00         |           |
|                |           | 7.0                | 11/12/2020   | 12         | C           | 6              | 6           | Otros enseres  |                 | 0.00             | 623.50       |           |
|                |           | 2.0                | 31/12/2020   | 12         | D           | 21             | 21          | Otros enseres  |                 | 200.00           | 0.00         |           |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>823.50</b>   | <b>623.50</b>    |              |           |
| 8251           | L00142000 | 020401010102140101 |              | 3751       |             |                |             | Gastos de alimentación en territorio nacional                            | 0.00            | 600.00           | 600.00       | 0.00      |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                 | <b>DEBE</b>      | <b>HABER</b> |           |
|                |           | 95.0               | 31/12/2020   | 12         | C           | 28             | 28          | Gastos de alimentación en territorio nacional                            |                 | 600.00           | 0.00         |           |
|                |           | 98.0               | 31/12/2020   | 12         | C           | 28             | 28          | Gastos de alimentación en territorio nacional                            |                 | 0.00             | 600.00       |           |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  | <b>600.00</b>   | <b>600.00</b>    |              |           |
| 8251           | L00142000 | 020401010102140101 |              | 3822       |             |                |             | Espectáculos cívicos y culturales  | 2,999.76        | 0.00             | 2,999.76     | 0.00      |



## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA |      |         | NOMBRE | SALDO INICIAL                                       | DEBE      | HABER            | SALDO FINAL      |          |
|------|-----------|--------------------|------------|---------|------|---------|--------|---|-----------|------------------|------------------|----------|
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO  | DEBE      | HABER            |                  |          |
|      |           | 3.0                | 21/12/2020 | 12      | C    | 13      | 13     | Espectáculos cívicos y culturales                   | 0.00      | 2,999.76         |                  |          |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |   |           | <b>0.00</b>      | <b>2,999.76</b>  |          |
| 8251 | M00155000 | 010305010105150101 |            | 1131    |      |         |        | Sueldo base   | 0.00      | 14,700.00        | 7,350.00         | 7,350.00 |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO  | DEBE      | HABER            |                  |          |
|      |           | 447.0              | 31/12/2020 | 12      | D    | 5       | 5      | Sueldo base   | 7,350.00  | 0.00             |                  |          |
|      |           | 627.0              | 15/12/2020 | 12      | E    | 91      | 91     | Sueldo base   | 7,350.00  | 0.00             |                  |          |
|      |           | 630.0              | 15/12/2020 | 12      | E    | 91      | 91     | Sueldo base   | 0.00      | 7,350.00         |                  |          |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |   |           | <b>14,700.00</b> | <b>7,350.00</b>  |          |
| 8251 | M00155000 | 010305010105150101 |            | 1222    |      |         |        | Sueldos y salarios compactados al personal eventual | 0.00      | 4,000.00         | 4,000.00         | 0.00     |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO  | DEBE      | HABER            |                  |          |
|      |           | 81.0               | 22/12/2020 | 12      | E    | 93      | 93     | Sueldos y salarios compactados al personal eventual | 4,000.00  | 0.00             |                  |          |
|      |           | 84.0               | 22/12/2020 | 12      | E    | 93      | 93     | Sueldos y salarios compactados al personal eventual | 0.00      | 4,000.00         |                  |          |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |   |           | <b>4,000.00</b>  | <b>4,000.00</b>  |          |
| 8251 | M00155000 | 010305010105150101 |            | 1321    |      |         |        | Prima vacacional                                    | 0.00      | 10,179.97        | 10,179.97        | 0.00     |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO  | DEBE      | HABER            |                  |          |
|      |           | 1,173.0            | 16/12/2020 | 12      | E    | 51      | 51     | Prima vacacional                                    | 5,066.80  | 0.00             |                  |          |
|      |           | 1,176.0            | 16/12/2020 | 12      | E    | 51      | 51     | Prima vacacional                                    | 0.00      | 5,066.80         |                  |          |
|      |           | 1,180.0            | 16/12/2020 | 12      | E    | 51      | 51     | Prima vacacional                                    | 1,303.20  | 0.00             |                  |          |
|      |           | 1,183.0            | 16/12/2020 | 12      | E    | 51      | 51     | Prima vacacional                                    | 0.00      | 1,303.20         |                  |          |
|      |           | 130.0              | 20/12/2020 | 12      | E    | 53      | 53     | Prima vacacional                                    | 3,466.67  | 0.00             |                  |          |
|      |           | 133.0              | 20/12/2020 | 12      | E    | 53      | 53     | Prima vacacional                                    | 0.00      | 3,466.67         |                  |          |
|      |           | 137.0              | 20/12/2020 | 12      | E    | 53      | 53     | Prima vacacional                                    | 343.30    | 0.00             |                  |          |
|      |           | 140.0              | 20/12/2020 | 12      | E    | 53      | 53     | Prima vacacional                                    | 0.00      | 343.30           |                  |          |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |   |           | <b>10,179.97</b> | <b>10,179.97</b> |          |
| 8251 | M00155000 | 010305010105150101 |            | 1322    |      |         |        | Aguinaldo   | 0.00      | 19,600.00        | 19,600.00        | 0.00     |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO  | DEBE      | HABER            |                  |          |
|      |           | 1,159.0            | 16/12/2020 | 12      | E    | 51      | 51     | Aguinaldo   | 16,993.60 | 0.00             |                  |          |
|      |           | 1,162.0            | 16/12/2020 | 12      | E    | 51      | 51     | Aguinaldo   | 0.00      | 16,993.60        |                  |          |
|      |           | 1,166.0            | 16/12/2020 | 12      | E    | 51      | 51     | Aguinaldo   | 2,606.40  | 0.00             |                  |          |
|      |           | 1,169.0            | 16/12/2020 | 12      | E    | 51      | 51     | Aguinaldo   | 0.00      | 2,606.40         |                  |          |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |   |           | <b>19,600.00</b> | <b>19,600.00</b> |          |
| 8251 | M00155000 | 010305010105150101 |            | 1323    |      |         |        | Aguinaldo de eventuales                             | 0.00      | 10,666.67        | 10,666.67        | 0.00     |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO  | DEBE      | HABER            |                  |          |
|      |           | 123.0              | 20/12/2020 | 12      | E    | 53      | 53     | Aguinaldo de eventuales                             | 10,666.67 | 0.00             |                  |          |
|      |           | 126.0              | 20/12/2020 | 12      | E    | 53      | 53     | Aguinaldo de eventuales                             | 0.00      | 10,666.67        |                  |          |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |   |           | <b>10,666.67</b> | <b>10,666.67</b> |          |
| 8251 | M00155000 | 010305010105150101 |            | 1345    |      |         |        | Gratificación                                       | 0.00      | 8,600.84         | 5,600.84         | 3,000.00 |



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| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL     |                 |          |          |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-----------------|-----------------|----------|----------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b>    |          |          |
|      |           | 452.0              | 31/12/2020   | 12         | D           | 5              | 5           | Gratificación  | 3,000.00        | 0.00            |          |          |
|      |           | 1,187.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  | 1,100.84        | 0.00            |          |          |
|      |           | 1,190.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  | 0.00            | 1,100.84        |          |          |
|      |           | 634.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación  | 3,000.00        | 0.00            |          |          |
|      |           | 637.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación  | 0.00            | 3,000.00        |          |          |
|      |           | 95.0               | 22/12/2020   | 12         | E           | 93             | 93          | Gratificación  | 1,500.00        | 0.00            |          |          |
|      |           | 98.0               | 22/12/2020   | 12         | E           | 93             | 93          | Gratificación  | 0.00            | 1,500.00        |          |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>8,600.84</b> | <b>5,600.84</b> |          |          |
| 8251 | M00155000 | 010305010105150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 0.00            | 900.00          | 900.00   | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b>    |          |          |
|      |           | 904.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  | 900.00          | 0.00            |          |          |
|      |           | 907.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  | 0.00            | 900.00          |          |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>900.00</b>   | <b>900.00</b>   |          |          |
| 8251 | M00155000 | 010305010105150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 0.00            | 667.80          | 667.80   | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b>    |          |          |
|      |           | 911.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 667.80          | 0.00            |          |          |
|      |           | 914.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 0.00            | 667.80          |          |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>667.80</b>   | <b>667.80</b>   |          |          |
| 8251 | M00155000 | 010305010105150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 0.00            | 78.75           | 78.75    | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b>    |          |          |
|      |           | 918.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 78.75           | 0.00            |          |          |
|      |           | 921.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 0.00            | 78.75           |          |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>78.75</b>    | <b>78.75</b>    |          |          |
| 8251 | M00155000 | 010305010105150101 |              | 1595       |             |                |             | Despensa   | 0.00            | 9,997.06        | 5,748.53 | 4,248.53 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b>    |          |          |
|      |           | 457.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   | 4,248.53        | 0.00            |          |          |
|      |           | 641.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   | 4,248.53        | 0.00            |          |          |
|      |           | 644.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   | 0.00            | 4,248.53        |          |          |
|      |           | 88.0               | 22/12/2020   | 12         | E           | 93             | 93          | Despensa   | 1,500.00        | 0.00            |          |          |
|      |           | 91.0               | 22/12/2020   | 12         | E           | 93             | 93          | Despensa   | 0.00            | 1,500.00        |          |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>9,997.06</b> | <b>5,748.53</b> |          |          |
| 8251 | M00155000 | 010305010105150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 1,196.75        | 448.75          | 1,196.75 | 448.75   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>     | <b>HABER</b>    |          |          |
|      |           | 57.0               | 31/12/2020   | 12         | D           | 24             | 24          | Combustibles, lubricantes y aditivos                                     | 448.75          | 0.00            |          |          |
|      |           | 19.0               | 01/12/2020   | 12         | E           | 14             | 14          | Combustibles, lubricantes y aditivos                                     | 0.00            | 371.00          |          |          |
|      |           | 29.0               | 21/12/2020   | 12         | E           | 70             | 70          | Combustibles, lubricantes y aditivos                                     | 0.00            | 825.75          |          |          |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>448.75</b>   | <b>1,196.75</b> |          |          |



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| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE                                       | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL      |                  |  |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------------------|------------------|--|
| 8251 | N00130000 | 030201010201150101 | 1131         |            | Sueldo base                                  | 0.00           | 23,374.20   | 11,687.10                                    | 11,687.10        |                  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 462.0              | 31/12/2020   | 12         | D  | 5              | 5           | Sueldo base                                  | 11,687.10        | 0.00             |  |
|      |           | 648.0              | 15/12/2020   | 12         | E  | 91             | 91          | Sueldo base                                  | 11,687.10        | 0.00             |  |
|      |           | 651.0              | 15/12/2020   | 12         | E  | 91             | 91          | Sueldo base                                  | 0.00             | 11,687.10        |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>23,374.20</b> | <b>11,687.10</b> |  |
| 8251 | N00130000 | 030201010201150101 | 1321         |            | Prima vacacional                             | 0.00           | 7,649.88    | 7,649.88                                     | 0.00             |                  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 1,208.0            | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional                             | 4,055.71         | 0.00             |  |
|      |           | 1,211.0            | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional                             | 0.00             | 4,055.71         |  |
|      |           | 1,215.0            | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional                             | 3,594.17         | 0.00             |  |
|      |           | 1,218.0            | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional                             | 0.00             | 3,594.17         |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>7,649.88</b>  | <b>7,649.88</b>  |  |
| 8251 | N00130000 | 030201010201150101 | 1322         |            | Aguinaldo                                    | 0.00           | 25,487.75   | 25,487.75                                    | 0.00             |                  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 1,194.0            | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo                                    | 17,668.55        | 0.00             |  |
|      |           | 1,197.0            | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo                                    | 0.00             | 17,668.55        |  |
|      |           | 1,201.0            | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo                                    | 7,819.20         | 0.00             |  |
|      |           | 1,204.0            | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo                                    | 0.00             | 7,819.20         |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>25,487.75</b> | <b>25,487.75</b> |  |
| 8251 | N00130000 | 030201010201150101 | 1345         |            | Gratificación                                | 0.00           | 3,663.68    | 2,261.31                                     | 1,402.37         |                  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 467.0              | 31/12/2020   | 12         | D  | 5              | 5           | Gratificación                                | 1,402.37         | 0.00             |  |
|      |           | 1,222.0            | 16/12/2020   | 12         | E  | 51             | 51          | Gratificación                                | 755.92           | 0.00             |  |
|      |           | 1,225.0            | 16/12/2020   | 12         | E  | 51             | 51          | Gratificación                                | 0.00             | 755.92           |  |
|      |           | 221.0              | 20/12/2020   | 12         | E  | 53             | 53          | Gratificación                                | 103.02           | 0.00             |  |
|      |           | 224.0              | 20/12/2020   | 12         | E  | 53             | 53          | Gratificación                                | 0.00             | 103.02           |  |
|      |           | 655.0              | 15/12/2020   | 12         | E  | 91             | 91          | Gratificación                                | 1,402.37         | 0.00             |  |
|      |           | 658.0              | 15/12/2020   | 12         | E  | 91             | 91          | Gratificación                                | 0.00             | 1,402.37         |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>3,663.68</b>  | <b>2,261.31</b>  |  |
| 8251 | N00130000 | 030201010201150101 | 1412         |            | Aportaciones de servicio de salud            | 0.00           | 1,869.75    | 1,869.75                                     | 0.00             |                  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 925.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud            | 1,869.75         | 0.00             |  |
|      |           | 928.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud            | 0.00             | 1,869.75         |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>1,869.75</b>  | <b>1,869.75</b>  |  |
| 8251 | N00130000 | 030201010201150101 | 1413         |            | Aportaciones al sistema solidario de reparto | 0.00           | 1,387.35    | 1,387.35                                     | 0.00             |                  |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                                  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                              | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 932.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto | 1,387.35         | 0.00             |  |
|      |           | 935.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto | 0.00             | 1,387.35         |  |



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| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE             | HABER  | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|------------------|--|-------------|--------------|
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>1,387.35</b>  | <b>1,387.35</b>  |             |              |
| 8251           | N00130000 | 030201010201150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | 0.00           | 345.92           | 345.92   | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 939.0              | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones del sistema de capitalización individual                    | 345.92      | 0.00         |
|                |           | 942.0              | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones del sistema de capitalización individual                    | 0.00        | 345.92       |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>345.92</b>    | <b>345.92</b>  |             |              |
| 8251           | N00130000 | 030201010201150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 0.00           | 163.61           | 163.61   | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 946.0              | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones para financiar los gastos generales de administración del I | 163.61      | 0.00         |
|                |           | 949.0              | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones para financiar los gastos generales de administración del I | 0.00        | 163.61       |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>163.61</b>    | <b>163.61</b>  |             |              |
| 8251           | N00130000 | 030201010201150101 | 1595         |            | Despensa   | 0.00           | 5,827.22         | 2,913.61   | 2,913.61    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 472.0              | 31/12/2020   | 12         | D  | 5              | 5                | Despensa   | 2,913.61    | 0.00         |
|                |           | 662.0              | 15/12/2020   | 12         | E  | 91             | 91               | Despensa   | 2,913.61    | 0.00         |
|                |           | 665.0              | 15/12/2020   | 12         | E  | 91             | 91               | Despensa   | 0.00        | 2,913.61     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>5,827.22</b>  | <b>2,913.61</b>  |             |              |
| 8251           | N00130000 | 030201010201150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     | 1,567.95       | 530.62           | 1,829.32   | 269.25      |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 37.0               | 31/12/2020   | 12         | D  | 24             | 24               | Combustibles, lubricantes y aditivos                                     | 269.25      | 0.00         |
|                |           | 23.0               | 01/12/2020   | 12         | E  | 12             | 12               | Combustibles, lubricantes y aditivos                                     | 0.00        | 464.01       |
|                |           | 23.0               | 18/12/2020   | 12         | E  | 59             | 59               | Combustibles, lubricantes y aditivos                                     | 0.00        | 376.00       |
|                |           | 17.0               | 18/12/2020   | 12         | E  | 61             | 61               | Combustibles, lubricantes y aditivos                                     | 0.00        | 282.00       |
|                |           | 19.0               | 21/12/2020   | 12         | E  | 70             | 70               | Combustibles, lubricantes y aditivos                                     | 0.00        | 445.94       |
|                |           | 67.0               | 31/12/2020   | 12         | E  | 116            | 116              | Combustibles, lubricantes y aditivos                                     | 261.37      | 0.00         |
|                |           | 70.0               | 31/12/2020   | 12         | E  | 116            | 116              | Combustibles, lubricantes y aditivos                                     | 0.00        | 261.37       |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>530.62</b>    | <b>1,829.32</b>  |             |              |
| 8251           | N00144000 | 020206010101150101 | 1131         |            | Sueldo base  | 0.00           | 13,400.10        | 6,700.05   | 6,700.05    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 477.0              | 31/12/2020   | 12         | D  | 5              | 5                | Sueldo base  | 6,700.05    | 0.00         |
|                |           | 669.0              | 15/12/2020   | 12         | E  | 91             | 91               | Sueldo base  | 6,700.05    | 0.00         |
|                |           | 672.0              | 15/12/2020   | 12         | E  | 91             | 91               | Sueldo base  | 0.00        | 6,700.05     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>13,400.10</b> | <b>6,700.05</b>  |             |              |
| 8251           | N00144000 | 020206010101150101 | 1222         |            | Sueldos y salarios compactados al personal eventual                      | 0.00           | 2,625.00         | 2,625.00   | 0.00        |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 151.0              | 22/12/2020   | 12         | E  | 93             | 93               | Sueldos y salarios compactados al personal eventual                      | 2,625.00    | 0.00         |
|                |           | 154.0              | 22/12/2020   | 12         | E  | 93             | 93               | Sueldos y salarios compactados al personal eventual                      | 0.00        | 2,625.00     |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>2,625.00</b>  | <b>2,625.00</b>  |             |              |



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| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE  |                | SALDO INICIAL | DEBE   | HABER            | SALDO FINAL      |              |
|------|-----------|--------------------|--------------|------------|---|----------------|---------------|--|------------------|------------------|--------------|
| 8251 | N00144000 | 020206010101150101 | 1321         |            | Prima vacacional                                      |                | 0.00          | 7,001.32                                     | 7,001.32         | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                              |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 1,243.0            | 16/12/2020   | 12         | E   | 51             | 51            | Prima vacacional                             |                  | 2,336.80         | 0.00         |
|      |           | 1,246.0            | 16/12/2020   | 12         | E   | 51             | 51            | Prima vacacional                             |                  | 0.00             | 2,336.80     |
|      |           | 1,250.0            | 16/12/2020   | 12         | E   | 51             | 51            | Prima vacacional                             |                  | 2,389.52         | 0.00         |
|      |           | 1,253.0            | 16/12/2020   | 12         | E   | 51             | 51            | Prima vacacional                             |                  | 0.00             | 2,389.52     |
|      |           | 214.0              | 20/12/2020   | 12         | E   | 53             | 53            | Prima vacacional                             |                  | 2,275.00         | 0.00         |
|      |           | 217.0              | 20/12/2020   | 12         | E   | 53             | 53            | Prima vacacional                             |                  | 0.00             | 2,275.00     |
|      |           | <b>TOTAL :</b>     |              |            |   |                |               |  | <b>7,001.32</b>  | <b>7,001.32</b>  |              |
| 8251 | N00144000 | 020206010101150101 | 1322         |            | Aguinaldo   |                | 0.00          | 14,542.53                                    | 14,542.53        | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                              |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 1,229.0            | 16/12/2020   | 12         | E   | 51             | 51            | Aguinaldo                                    |                  | 9,329.73         | 0.00         |
|      |           | 1,232.0            | 16/12/2020   | 12         | E   | 51             | 51            | Aguinaldo                                    |                  | 0.00             | 9,329.73     |
|      |           | 1,236.0            | 16/12/2020   | 12         | E   | 51             | 51            | Aguinaldo                                    |                  | 5,212.80         | 0.00         |
|      |           | 1,239.0            | 16/12/2020   | 12         | E   | 51             | 51            | Aguinaldo                                    |                  | 0.00             | 5,212.80     |
|      |           | <b>TOTAL :</b>     |              |            |   |                |               |  | <b>14,542.53</b> | <b>14,542.53</b> |              |
| 8251 | N00144000 | 020206010101150101 | 1323         |            | Aguinaldo de eventuales                               |                | 0.00          | 7,000.00                                     | 7,000.00         | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                              |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 207.0              | 20/12/2020   | 12         | E   | 53             | 53            | Aguinaldo de eventuales                      |                  | 7,000.00         | 0.00         |
|      |           | 210.0              | 20/12/2020   | 12         | E   | 53             | 53            | Aguinaldo de eventuales                      |                  | 0.00             | 7,000.00     |
|      |           | <b>TOTAL :</b>     |              |            |   |                |               |  | <b>7,000.00</b>  | <b>7,000.00</b>  |              |
| 8251 | N00144000 | 020206010101150101 | 1345         |            | Gratificación   |                | 0.00          | 398.49                                       | 398.49           | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                              |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 1,257.0            | 16/12/2020   | 12         | E   | 51             | 51            | Gratificación                                |                  | 398.49           | 0.00         |
|      |           | 1,260.0            | 16/12/2020   | 12         | E   | 51             | 51            | Gratificación                                |                  | 0.00             | 398.49       |
|      |           | <b>TOTAL :</b>     |              |            |   |                |               |  | <b>398.49</b>    | <b>398.49</b>    |              |
| 8251 | N00144000 | 020206010101150101 | 1412         |            | Aportaciones de servicio de salud                     |                | 0.00          | 1,575.00                                     | 1,575.00         | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                              |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 953.0              | 31/12/2020   | 12         | E   | 11             | 11            | Aportaciones de servicio de salud            |                  | 1,575.00         | 0.00         |
|      |           | 956.0              | 31/12/2020   | 12         | E   | 11             | 11            | Aportaciones de servicio de salud            |                  | 0.00             | 1,575.00     |
|      |           | <b>TOTAL :</b>     |              |            |   |                |               |  | <b>1,575.00</b>  | <b>1,575.00</b>  |              |
| 8251 | N00144000 | 020206010101150101 | 1413         |            | Aportaciones al sistema solidario de reparto          |                | 0.00          | 1,168.65                                     | 1,168.65         | 0.00             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>   | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                              |                  | <b>DEBE</b>      | <b>HABER</b> |
|      |           | 960.0              | 31/12/2020   | 12         | E   | 11             | 11            | Aportaciones al sistema solidario de reparto |                  | 1,168.65         | 0.00         |
|      |           | 963.0              | 31/12/2020   | 12         | E   | 11             | 11            | Aportaciones al sistema solidario de reparto |                  | 0.00             | 1,168.65     |
|      |           | <b>TOTAL :</b>     |              |            |   |                |               |  | <b>1,168.65</b>  | <b>1,168.65</b>  |              |
| 8251 | N00144000 | 020206010101150101 | 1414         |            | Aportaciones del sistema de capitalización individual |                | 0.00          | 291.38                                       | 291.38           | 0.00             |              |



## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |                  |                 |          |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|------------------|-----------------|----------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                 |          |
|      |           | 967.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 291.38      | 0.00             |                 |          |
|      |           | 970.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 0.00        | 291.38           |                 |          |
|      |           | <b>T O T A L :</b> |              |            |             |                |             |  |             | <b>291.38</b>    | <b>291.38</b>   |          |
| 8251 | N00144000 | 020206010101150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 0.00        | 137.82           | 137.82          | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                 |          |
|      |           | 974.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 137.82      | 0.00             |                 |          |
|      |           | 977.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 0.00        | 137.82           |                 |          |
|      |           | <b>T O T A L :</b> |              |            |             |                |             |  |             | <b>137.82</b>    | <b>137.82</b>   |          |
| 8251 | N00144000 | 020206010101150101 |              | 1595       |             |                |             | Despensa   | 0.00        | 7,480.52         | 3,740.26        | 3,740.26 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                 |          |
|      |           | 482.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   | 3,740.26    | 0.00             |                 |          |
|      |           | 676.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   | 3,740.26    | 0.00             |                 |          |
|      |           | 679.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   | 0.00        | 3,740.26         |                 |          |
|      |           | <b>T O T A L :</b> |              |            |             |                |             |  |             | <b>7,480.52</b>  | <b>3,740.26</b> |          |
| 8251 | O00141000 | 020501010106150101 |              | 1131       |             |                |             | Sueldo base  | 0.00        | 12,400.20        | 6,200.10        | 6,200.10 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                 |          |
|      |           | 487.0              | 31/12/2020   | 12         | D           | 5              | 5           | Sueldo base  | 4,200.00    | 0.00             |                 |          |
|      |           | 97.0               | 31/12/2020   | 12         | D           | 6              | 6           | Sueldo base  | 2,000.10    | 0.00             |                 |          |
|      |           | 683.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  | 4,200.00    | 0.00             |                 |          |
|      |           | 686.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  | 0.00        | 4,200.00         |                 |          |
|      |           | 137.0              | 15/12/2020   | 12         | E           | 92             | 92          | Sueldo base  | 2,000.10    | 0.00             |                 |          |
|      |           | 140.0              | 15/12/2020   | 12         | E           | 92             | 92          | Sueldo base  | 0.00        | 2,000.10         |                 |          |
|      |           | <b>T O T A L :</b> |              |            |             |                |             |  |             | <b>12,400.20</b> | <b>6,200.10</b> |          |
| 8251 | O00141000 | 020501010106150101 |              | 1222       |             |                |             | Sueldos y salarios compactados al personal eventual                      | 0.00        | 3,150.00         | 3,150.00        | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                 |          |
|      |           | 74.0               | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual                      | 3,150.00    | 0.00             |                 |          |
|      |           | 77.0               | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual                      | 0.00        | 3,150.00         |                 |          |
|      |           | <b>T O T A L :</b> |              |            |             |                |             |  |             | <b>3,150.00</b>  | <b>3,150.00</b> |          |
| 8251 | O00141000 | 020501010106150101 |              | 1321       |             |                |             | Prima vacacional   | 0.00        | 6,370.00         | 6,370.00        | 0.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                 |          |
|      |           | 1,278.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 2,336.80    | 0.00             |                 |          |
|      |           | 1,281.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 0.00        | 2,336.80         |                 |          |
|      |           | 1,285.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 1,303.20    | 0.00             |                 |          |
|      |           | 1,288.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 0.00        | 1,303.20         |                 |          |
|      |           | 109.0              | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional   | 2,730.00    | 0.00             |                 |          |
|      |           | 112.0              | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional   | 0.00        | 2,730.00         |                 |          |
|      |           | <b>T O T A L :</b> |              |            |             |                |             |  |             | <b>6,370.00</b>  | <b>6,370.00</b> |          |



## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE                               | SALDO INICIAL  | DEBE        | HABER                                | SALDO FINAL      |                  |
|------|-----------|--------------------|--------------|------------|--------------------------------------|----------------|-------------|--------------------------------------|------------------|------------------|
| 8251 | O00141000 | 020501010106150101 | 1322         |            | Aguinaldo                            | 0.00           | 11,200.00   | 11,200.00                            | 0.00             |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                          | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                      | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 1,264.0            | 16/12/2020   | 12         | E                                    | 51             | 51          | Aguinaldo                            | 8,593.60         | 0.00             |
|      |           | 1,267.0            | 16/12/2020   | 12         | E                                    | 51             | 51          | Aguinaldo                            | 0.00             | 8,593.60         |
|      |           | 1,271.0            | 16/12/2020   | 12         | E                                    | 51             | 51          | Aguinaldo                            | 2,606.40         | 0.00             |
|      |           | 1,274.0            | 16/12/2020   | 12         | E                                    | 51             | 51          | Aguinaldo                            | 0.00             | 2,606.40         |
|      |           | <b>TOTAL :</b>     |              |            |                                      |                |             |                                      | <b>11,200.00</b> | <b>11,200.00</b> |
| 8251 | O00141000 | 020501010106150101 | 1323         |            | Aguinaldo de eventuales              | 0.00           | 8,400.00    | 8,400.00                             | 0.00             |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                          | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                      | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 102.0              | 20/12/2020   | 12         | E                                    | 53             | 53          | Aguinaldo de eventuales              | 8,400.00         | 0.00             |
|      |           | 105.0              | 20/12/2020   | 12         | E                                    | 53             | 53          | Aguinaldo de eventuales              | 0.00             | 8,400.00         |
|      |           | <b>TOTAL :</b>     |              |            |                                      |                |             |                                      | <b>8,400.00</b>  | <b>8,400.00</b>  |
| 8251 | O00141000 | 020501010106150101 | 1345         |            | Gratificación                        | 0.00           | 2,410.14    | 1,474.87                             | 935.27           |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                          | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                      | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 492.0              | 31/12/2020   | 12         | D                                    | 5              | 5           | Gratificación                        | 935.27           | 0.00             |
|      |           | 1,292.0            | 16/12/2020   | 12         | E                                    | 51             | 51          | Gratificación                        | 388.52           | 0.00             |
|      |           | 1,295.0            | 16/12/2020   | 12         | E                                    | 51             | 51          | Gratificación                        | 0.00             | 388.52           |
|      |           | 116.0              | 20/12/2020   | 12         | E                                    | 53             | 53          | Gratificación                        | 151.08           | 0.00             |
|      |           | 119.0              | 20/12/2020   | 12         | E                                    | 53             | 53          | Gratificación                        | 0.00             | 151.08           |
|      |           | 690.0              | 15/12/2020   | 12         | E                                    | 91             | 91          | Gratificación                        | 935.27           | 0.00             |
|      |           | 693.0              | 15/12/2020   | 12         | E                                    | 91             | 91          | Gratificación                        | 0.00             | 935.27           |
|      |           | <b>TOTAL :</b>     |              |            |                                      |                |             |                                      | <b>2,410.14</b>  | <b>1,474.87</b>  |
| 8251 | O00141000 | 020501010106150101 | 1595         |            | Despensa                             | 0.00           | 2,884.82    | 1,442.41                             | 1,442.41         |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                          | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                      | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 497.0              | 31/12/2020   | 12         | D                                    | 5              | 5           | Despensa                             | 1,000.00         | 0.00             |
|      |           | 102.0              | 31/12/2020   | 12         | D                                    | 6              | 6           | Despensa                             | 442.41           | 0.00             |
|      |           | 697.0              | 15/12/2020   | 12         | E                                    | 91             | 91          | Despensa                             | 1,000.00         | 0.00             |
|      |           | 700.0              | 15/12/2020   | 12         | E                                    | 91             | 91          | Despensa                             | 0.00             | 1,000.00         |
|      |           | 144.0              | 15/12/2020   | 12         | E                                    | 92             | 92          | Despensa                             | 442.41           | 0.00             |
|      |           | 147.0              | 15/12/2020   | 12         | E                                    | 92             | 92          | Despensa                             | 0.00             | 442.41           |
|      |           | <b>TOTAL :</b>     |              |            |                                      |                |             |                                      | <b>2,884.82</b>  | <b>1,442.41</b>  |
| 8251 | O00141000 | 020501010106150101 | 2611         |            | Combustibles, lubricantes y aditivos | 371.00         | 0.00        | 371.00                               | 0.00             |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                          | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                      | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 17.0               | 18/12/2020   | 12         | E                                    | 57             | 57          | Combustibles, lubricantes y aditivos | 0.00             | 371.00           |
|      |           | <b>TOTAL :</b>     |              |            |                                      |                |             |                                      | <b>0.00</b>      | <b>371.00</b>    |
| 8251 | O00149000 | 030701010101150101 | 2611         |            | Combustibles, lubricantes y aditivos | 371.00         | 0.00        | 371.00                               | 0.00             |                  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>                          | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                      | <b>DEBE</b>      | <b>HABER</b>     |
|      |           | 13.0               | 01/12/2020   | 12         | E                                    | 13             | 13          | Combustibles, lubricantes y aditivos | 0.00             | 371.00           |





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| CTA            | SCTA       | SSCTA              | SSSCTA | SSSSCTA | NOMBRE  |   |  | SALDO INICIAL | DEBE              | HABER            | SALDO FINAL |
|----------------|------------|--------------------|--------|---------|---|---|--|---------------|-------------------|------------------|-------------|
| 8251           | Q00104000  | 010701010101150101 | 1131   |         | Sueldo base   |   |  | 0.00          | 205,495.95        | 19,904.88        | 185,591.07  |
| <b>TOTAL :</b> |            |                    |        |         |   |   |  |               | <b>0.00</b>       | <b>371.00</b>    |             |
| REN.           | FECHA      | MES                | TIPO   | N. POL. | REF.  | CONCEPTO  |  | DEBE          | HABER             |                  |             |
| 4.0            | 23/12/2020 | 12                 | C      | 20      | 7   | Sueldo base   |  | 0.00          | 4,154.88          |                  |             |
| 502.0          | 31/12/2020 | 12                 | D      | 5       | 5   | Sueldo base   |  | 15,750.00     | 0.00              |                  |             |
| 2.0            | 31/12/2020 | 12                 | D      | 7       | 7   | Sueldo base   |  | 173,995.95    | 0.00              |                  |             |
| 704.0          | 15/12/2020 | 12                 | E      | 91      | 91  | Sueldo base   |  | 15,750.00     | 0.00              |                  |             |
| 707.0          | 15/12/2020 | 12                 | E      | 91      | 91  | Sueldo base   |  | 0.00          | 15,750.00         |                  |             |
| <b>TOTAL :</b> |            |                    |        |         |   |   |  |               | <b>205,495.95</b> | <b>19,904.88</b> |             |
| 8251           | Q00104000  | 010701010101150101 | 1222   |         | Sueldos y salarios compactados al personal eventual |   |  | 0.00          | 1,575.00          | 1,575.00         | 0.00        |
| <b>TOTAL :</b> |            |                    |        |         |   |   |  |               | <b>1,575.00</b>   | <b>1,575.00</b>  |             |
| REN.           | FECHA      | MES                | TIPO   | N. POL. | REF.  | CONCEPTO  |  | DEBE          | HABER             |                  |             |
| 179.0          | 22/12/2020 | 12                 | E      | 93      | 93  | Sueldos y salarios compactados al personal eventual |  | 1,575.00      | 0.00              |                  |             |
| 182.0          | 22/12/2020 | 12                 | E      | 93      | 93  | Sueldos y salarios compactados al personal eventual |  | 0.00          | 1,575.00          |                  |             |
| <b>TOTAL :</b> |            |                    |        |         |   |   |  |               | <b>1,575.00</b>   | <b>1,575.00</b>  |             |
| 8251           | Q00104000  | 010701010101150101 | 1321   |         | Prima vacacional                                    |   |  | 0.00          | 15,015.00         | 15,015.00        | 0.00        |
| <b>TOTAL :</b> |            |                    |        |         |   |   |  |               | <b>15,015.00</b>  | <b>15,015.00</b> |             |
| REN.           | FECHA      | MES                | TIPO   | N. POL. | REF.  | CONCEPTO  |  | DEBE          | HABER             |                  |             |
| 1,313.0        | 16/12/2020 | 12                 | E      | 51      | 51  | Prima vacacional                                    |  | 12,346.80     | 0.00              |                  |             |
| 1,316.0        | 16/12/2020 | 12                 | E      | 51      | 51  | Prima vacacional                                    |  | 0.00          | 12,346.80         |                  |             |
| 1,320.0        | 16/12/2020 | 12                 | E      | 51      | 51  | Prima vacacional                                    |  | 1,303.20      | 0.00              |                  |             |
| 1,323.0        | 16/12/2020 | 12                 | E      | 51      | 51  | Prima vacacional                                    |  | 0.00          | 1,303.20          |                  |             |
| 256.0          | 20/12/2020 | 12                 | E      | 53      | 53  | Prima vacacional                                    |  | 1,365.00      | 0.00              |                  |             |
| 259.0          | 20/12/2020 | 12                 | E      | 53      | 53  | Prima vacacional                                    |  | 0.00          | 1,365.00          |                  |             |
| <b>TOTAL :</b> |            |                    |        |         |   |   |  |               | <b>15,015.00</b>  | <b>15,015.00</b> |             |
| 8251           | Q00104000  | 010701010101150101 | 1322   |         | Aguinaldo   |   |  | 0.00          | 42,000.00         | 42,000.00        | 0.00        |
| <b>TOTAL :</b> |            |                    |        |         |   |   |  |               | <b>42,000.00</b>  | <b>42,000.00</b> |             |
| REN.           | FECHA      | MES                | TIPO   | N. POL. | REF.  | CONCEPTO  |  | DEBE          | HABER             |                  |             |
| 1,299.0        | 16/12/2020 | 12                 | E      | 51      | 51  | Aguinaldo   |  | 39,393.60     | 0.00              |                  |             |
| 1,302.0        | 16/12/2020 | 12                 | E      | 51      | 51  | Aguinaldo   |  | 0.00          | 39,393.60         |                  |             |
| 1,306.0        | 16/12/2020 | 12                 | E      | 51      | 51  | Aguinaldo   |  | 2,606.40      | 0.00              |                  |             |
| 1,309.0        | 16/12/2020 | 12                 | E      | 51      | 51  | Aguinaldo   |  | 0.00          | 2,606.40          |                  |             |
| <b>TOTAL :</b> |            |                    |        |         |   |   |  |               | <b>42,000.00</b>  | <b>42,000.00</b> |             |
| 8251           | Q00104000  | 010701010101150101 | 1323   |         | Aguinaldo de eventuales                             |   |  | 0.00          | 4,200.00          | 4,200.00         | 0.00        |
| <b>TOTAL :</b> |            |                    |        |         |   |   |  |               | <b>4,200.00</b>   | <b>4,200.00</b>  |             |
| REN.           | FECHA      | MES                | TIPO   | N. POL. | REF.  | CONCEPTO  |  | DEBE          | HABER             |                  |             |
| 249.0          | 20/12/2020 | 12                 | E      | 53      | 53  | Aguinaldo de eventuales                             |  | 4,200.00      | 0.00              |                  |             |
| 252.0          | 20/12/2020 | 12                 | E      | 53      | 53  | Aguinaldo de eventuales                             |  | 0.00          | 4,200.00          |                  |             |
| <b>TOTAL :</b> |            |                    |        |         |   |   |  |               | <b>4,200.00</b>   | <b>4,200.00</b>  |             |
| 8251           | Q00104000  | 010701010101150101 | 1345   |         | Gratificación                                       |   |  | 0.00          | 36,832.14         | 4,032.14         | 32,800.00   |
| <b>TOTAL :</b> |            |                    |        |         |   |   |  |               | <b>36,832.14</b>  | <b>4,032.14</b>  |             |
| REN.           | FECHA      | MES                | TIPO   | N. POL. | REF.  | CONCEPTO  |  | DEBE          | HABER             |                  |             |
| 7.0            | 31/12/2020 | 12                 | D      | 7       | 7   | Gratificación                                       |  | 32,800.00     | 0.00              |                  |             |



# LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA  | NOMBRE      |                |             | SALDO INICIAL  | DEBE             | HABER            | SALDO FINAL |
|----------------|-----------|--------------------|--------------|--|-------------|----------------|-------------|--|------------------|------------------|-------------|
|                |           | 1,327.0            | 16/12/2020   | 12   | E           | 51             | 51          | Gratificación  | 3,000.36         | 0.00             |             |
|                |           | 1,330.0            | 16/12/2020   | 12   | E           | 51             | 51          | Gratificación  | 0.00             | 3,000.36         |             |
|                |           | 263.0              | 20/12/2020   | 12   | E           | 53             | 53          | Gratificación  | 31.78            | 0.00             |             |
|                |           | 266.0              | 20/12/2020   | 12   | E           | 53             | 53          | Gratificación  | 0.00             | 31.78            |             |
|                |           | 186.0              | 22/12/2020   | 12   | E           | 93             | 93          | Gratificación  | 1,000.00         | 0.00             |             |
|                |           | 189.0              | 22/12/2020   | 12   | E           | 93             | 93          | Gratificación  | 0.00             | 1,000.00         |             |
| <b>TOTAL :</b> |           |                    |              |  |             |                |             |  | <b>36,832.14</b> | <b>4,032.14</b>  |             |
| 8251           | Q00104000 | 010701010101150101 | 1412         | Aportaciones de servicio de salud  |             |                |             | 0.00   | 27,840.93        | 27,840.93        | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b>   | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 981.0              | 31/12/2020   | 12   | E           | 11             | 11          | Aportaciones de servicio de salud  | 27,840.93        | 0.00             |             |
|                |           | 984.0              | 31/12/2020   | 12   | E           | 11             | 11          | Aportaciones de servicio de salud  | 0.00             | 27,840.93        |             |
| <b>TOTAL :</b> |           |                    |              |  |             |                |             |  | <b>27,840.93</b> | <b>27,840.93</b> |             |
| 8251           | Q00104000 | 010701010101150101 | 1413         | Aportaciones al sistema solidario de reparto                             |             |                |             | 0.00   | 17,179.58        | 17,179.58        | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b>   | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 988.0              | 31/12/2020   | 12   | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 17,179.58        | 0.00             |             |
|                |           | 991.0              | 31/12/2020   | 12   | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 0.00             | 17,179.58        |             |
| <b>TOTAL :</b> |           |                    |              |  |             |                |             |  | <b>17,179.58</b> | <b>17,179.58</b> |             |
| 8251           | Q00104000 | 010701010101150101 | 1414         | Aportaciones del sistema de capitalización individual                    |             |                |             | 0.00   | 5,325.12         | 5,325.12         | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b>   | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 995.0              | 31/12/2020   | 12   | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 5,325.12         | 0.00             |             |
|                |           | 998.0              | 31/12/2020   | 12   | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 0.00             | 5,325.12         |             |
| <b>TOTAL :</b> |           |                    |              |  |             |                |             |  | <b>5,325.12</b>  | <b>5,325.12</b>  |             |
| 8251           | Q00104000 | 010701010101150101 | 1415         | Aportaciones para financiar los gastos generales de administración del I |             |                |             | 0.00   | 3,106.86         | 3,106.86         | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b>   | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 1,002.0            | 31/12/2020   | 12   | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 3,106.86         | 0.00             |             |
|                |           | 1,005.0            | 31/12/2020   | 12   | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 0.00             | 3,106.86         |             |
| <b>TOTAL :</b> |           |                    |              |  |             |                |             |  | <b>3,106.86</b>  | <b>3,106.86</b>  |             |
| 8251           | Q00104000 | 010701010101150101 | 1595         | Despensa   |             |                |             | 0.00   | 39,674.04        | 4,578.12         | 35,095.92   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b>   | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 507.0              | 31/12/2020   | 12   | D           | 5              | 5           | Despensa   | 4,578.12         | 0.00             |             |
|                |           | 12.0               | 31/12/2020   | 12   | D           | 7              | 7           | Despensa   | 30,517.80        | 0.00             |             |
|                |           | 711.0              | 15/12/2020   | 12   | E           | 91             | 91          | Despensa   | 4,578.12         | 0.00             |             |
|                |           | 714.0              | 15/12/2020   | 12   | E           | 91             | 91          | Despensa   | 0.00             | 4,578.12         |             |
| <b>TOTAL :</b> |           |                    |              |  |             |                |             |  | <b>39,674.04</b> | <b>4,578.12</b>  |             |
| 8251           | Q00104000 | 010701010101150101 | 2611         | Combustibles, lubricantes y aditivos                                     |             |                |             | 188,546.26   | 74,174.54        | 200,841.73       | 61,879.07   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b>   | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |             |
|                |           | 42.0               | 31/12/2020   | 12   | D           | 24             | 24          | Combustibles, lubricantes y aditivos                                     | 61,880.04        | 0.00             |             |
|                |           | 25.0               | 01/12/2020   | 12   | E           | 12             | 12          | Combustibles, lubricantes y aditivos                                     | 0.00             | 18,362.50        |             |



## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE      | SALDO INICIAL  | DEBE     | HABER            | SALDO FINAL       |           |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|----------|------------------|-------------------|-----------|
|                |           | 15.0               | 01/12/2020   | 12         | E           | 13             | 13          | Combustibles, lubricantes y aditivos                                   |          | 0.00             | 10,759.00         |           |
|                |           | 21.0               | 01/12/2020   | 12         | E           | 14             | 14          | Combustibles, lubricantes y aditivos                                   |          | 0.00             | 8,347.50          |           |
|                |           | 19.0               | 18/12/2020   | 12         | E           | 57             | 57          | Combustibles, lubricantes y aditivos                                   |          | 0.00             | 18,412.23         |           |
|                |           | 17.0               | 18/12/2020   | 12         | E           | 58             | 58          | Combustibles, lubricantes y aditivos                                   |          | 0.00             | 19,484.76         |           |
|                |           | 25.0               | 18/12/2020   | 12         | E           | 59             | 59          | Combustibles, lubricantes y aditivos                                   |          | 0.00             | 17,747.38         |           |
|                |           | 15.0               | 18/12/2020   | 12         | E           | 60             | 60          | Combustibles, lubricantes y aditivos                                   |          | 0.00             | 18,474.63         |           |
|                |           | 19.0               | 18/12/2020   | 12         | E           | 61             | 61          | Combustibles, lubricantes y aditivos                                   |          | 0.00             | 17,854.50         |           |
|                |           | 5.0                | 18/12/2020   | 12         | E           | 62             | 62          | Combustibles, lubricantes y aditivos                                   |          | 0.00             | 16,460.06         |           |
|                |           | 23.0               | 21/12/2020   | 12         | E           | 70             | 70          | Combustibles, lubricantes y aditivos                                   |          | 0.00             | 18,223.66         |           |
|                |           | 7.0                | 22/12/2020   | 12         | E           | 80             | 80          | Combustibles, lubricantes y aditivos                                   |          | 0.00             | 1,300.01          |           |
|                |           | 3.0                | 31/12/2020   | 12         | E           | 115            | 115         | Combustibles, lubricantes y aditivos                                   |          | 0.00             | 23,121.00         |           |
|                |           | 81.0               | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos                                   |          | 12,294.50        | 0.00              |           |
|                |           | 84.0               | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos                                   |          | 0.00             | 12,294.50         |           |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |          | <b>74,174.54</b> | <b>200,841.73</b> |           |
| 8251           | Q00104000 | 010701010101150101 |              | 3161       |             |                |             | Servicios de radiolocalización y telecomunicación                      | 3,920.80 | 0.00             | 0.00              | 3,920.80  |
| 8251           | Q00104000 | 010701010101150101 |              | 3391       |             |                |             | Servicios profesionales  | 0.00     | 8,352.00         | 0.00              | 8,352.00  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |          | <b>DEBE</b>      | <b>HABER</b>      |           |
|                |           | 2.0                | 31/12/2020   | 12         | D           | 31             | 31          | Servicios profesionales  |          | 8,352.00         | 0.00              |           |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |          | <b>8,352.00</b>  | <b>0.00</b>       |           |
| 8251           | Q00104000 | 010701010101150101 |              | 3551       |             |                |             | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,872.65 | 5,578.35         | 13,394.96         | -5,943.96 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |          | <b>DEBE</b>      | <b>HABER</b>      |           |
|                |           | 3.0                | 22/12/2020   | 12         | C           | 15             | 15          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |          | 0.00             | 50.00             |           |
|                |           | 16.0               | 22/12/2020   | 12         | C           | 15             | 15          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |          | 0.00             | 330.01            |           |
|                |           | 18.0               | 31/12/2020   | 12         | C           | 27             | 27          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |          | 200.00           | 0.00              |           |
|                |           | 21.0               | 31/12/2020   | 12         | C           | 27             | 27          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |          | 0.00             | 200.00            |           |
|                |           | 27.0               | 31/12/2020   | 12         | D           | 23             | 23          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |          | 870.00           | 0.00              |           |
|                |           | 2.0                | 31/12/2020   | 12         | D           | 27             | 27          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |          | 1,612.40         | 0.00              |           |
|                |           | 3.0                | 03/12/2020   | 12         | E           | 34             | 34          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |          | 0.00             | 8,874.00          |           |
|                |           | 4.0                | 09/12/2020   | 12         | E           | 39             | 39          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |          | 2,895.95         | 0.00              |           |
|                |           | 7.0                | 09/12/2020   | 12         | E           | 39             | 39          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |          | 0.00             | 2,895.95          |           |
|                |           | 5.0                | 22/12/2020   | 12         | E           | 80             | 80          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |          | 0.00             | 1,045.00          |           |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |          | <b>5,578.35</b>  | <b>13,394.96</b>  |           |
| 8251           | Q00104000 | 010701010101150101 |              | 3751       |             |                |             | Gastos de alimentación en territorio nacional                          | 0.00     | 500.99           | 500.99            | 0.00      |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |          | <b>DEBE</b>      | <b>HABER</b>      |           |
|                |           | 46.0               | 31/12/2020   | 12         | C           | 28             | 28          | Gastos de alimentación en territorio nacional                          |          | 500.99           | 0.00              |           |
|                |           | 49.0               | 31/12/2020   | 12         | C           | 28             | 28          | Gastos de alimentación en territorio nacional                          |          | 0.00             | 500.99            |           |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |          | <b>500.99</b>    | <b>500.99</b>     |           |
| 8251           | Q00104000 | 010701010101250102 |              | 1131       |             |                |             | Sueldo base  | 0.00     | 173,995.95       | 173,995.95        | 0.00      |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |          | <b>DEBE</b>      | <b>HABER</b>      |           |
|                |           | 4.0                | 22/12/2020   | 12         | E           | 165            | 165         | Sueldo base  |          | 173,995.95       | 0.00              |           |
|                |           | 7.0                | 22/12/2020   | 12         | E           | 165            | 165         | Sueldo base  |          | 0.00             | 173,995.95        |           |



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DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE                |                |             | SALDO INICIAL         | DEBE              | HABER             | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-----------------------|----------------|-------------|-----------------------|-------------------|-------------------|-------------|
| <b>TOTAL :</b> |           |                    |              |            |                       |                |             |                       | <b>173,995.95</b> | <b>173,995.95</b> |             |
| 8251           | Q00104000 | 010701010101250102 | 1321         |            | Prima vacacional      |                |             | 0.00                  | 143,317.04        | 143,317.04        | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>           | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>       |                   |                   |             |
|                |           | 18.0               | 17/12/2020   | 12         | E                     | 162            | 162         | Prima vacacional      |                   |                   | 95,981.20   |
|                |           | 21.0               | 17/12/2020   | 12         | E                     | 162            | 162         | Prima vacacional      |                   |                   | 0.00        |
|                |           | 25.0               | 17/12/2020   | 12         | E                     | 162            | 162         | Prima vacacional      |                   |                   | 47,335.84   |
|                |           | 28.0               | 17/12/2020   | 12         | E                     | 162            | 162         | Prima vacacional      |                   |                   | 0.00        |
| <b>TOTAL :</b> |           |                    |              |            |                       |                |             |                       | <b>143,317.04</b> | <b>143,317.04</b> |             |
| 8251           | Q00104000 | 010701010101250102 | 1322         |            | Aguinaldo             |                |             | 0.00                  | 440,975.50        | 440,975.50        | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>           | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>       |                   |                   |             |
|                |           | 4.0                | 17/12/2020   | 12         | E                     | 162            | 162         | Aguinaldo             |                   |                   | 344,538.70  |
|                |           | 7.0                | 17/12/2020   | 12         | E                     | 162            | 162         | Aguinaldo             |                   |                   | 0.00        |
|                |           | 11.0               | 17/12/2020   | 12         | E                     | 162            | 162         | Aguinaldo             |                   |                   | 96,436.80   |
|                |           | 14.0               | 17/12/2020   | 12         | E                     | 162            | 162         | Aguinaldo             |                   |                   | 0.00        |
| <b>TOTAL :</b> |           |                    |              |            |                       |                |             |                       | <b>440,975.50</b> | <b>440,975.50</b> |             |
| 8251           | Q00104000 | 010701010101250102 | 1345         |            | Gratificación         |                |             | 0.00                  | 50,879.95         | 50,879.95         | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>           | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>       |                   |                   |             |
|                |           | 32.0               | 17/12/2020   | 12         | E                     | 162            | 162         | Gratificación         |                   |                   | 18,079.95   |
|                |           | 35.0               | 17/12/2020   | 12         | E                     | 162            | 162         | Gratificación         |                   |                   | 0.00        |
|                |           | 11.0               | 22/12/2020   | 12         | E                     | 165            | 165         | Gratificación         |                   |                   | 32,800.00   |
|                |           | 14.0               | 22/12/2020   | 12         | E                     | 165            | 165         | Gratificación         |                   |                   | 0.00        |
| <b>TOTAL :</b> |           |                    |              |            |                       |                |             |                       | <b>50,879.95</b>  | <b>50,879.95</b>  |             |
| 8251           | Q00104000 | 010701010101250102 | 1595         |            | Despensa              |                |             | 0.00                  | 28,517.80         | 28,517.80         | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>           | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>       |                   |                   |             |
|                |           | 18.0               | 22/12/2020   | 12         | E                     | 165            | 165         | Despensa              |                   |                   | 28,517.80   |
|                |           | 21.0               | 22/12/2020   | 12         | E                     | 165            | 165         | Despensa              |                   |                   | 0.00        |
| <b>TOTAL :</b> |           |                    |              |            |                       |                |             |                       | <b>28,517.80</b>  | <b>28,517.80</b>  |             |
| 8251           | Q00104000 | 010701010103250105 | 2711         |            | Vestuario y uniformes |                |             | 0.00                  | 64,086.03         | 64,086.03         | 0.00        |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>           | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>       |                   |                   |             |
|                |           | 4.0                | 03/12/2020   | 12         | E                     | 166            | 166         | Vestuario y uniformes |                   |                   | 64,086.03   |
|                |           | 7.0                | 03/12/2020   | 12         | E                     | 166            | 166         | Vestuario y uniformes |                   |                   | 0.00        |
| <b>TOTAL :</b> |           |                    |              |            |                       |                |             |                       | <b>64,086.03</b>  | <b>64,086.03</b>  |             |
| 8251           | S00137000 | 010502050109150101 | 1131         |            | Sueldo base           |                |             | 0.00                  | 10,500.00         | 5,250.00          | 5,250.00    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>           | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>       |                   |                   |             |
|                |           | 512.0              | 31/12/2020   | 12         | D                     | 5              | 5           | Sueldo base           |                   |                   | 5,250.00    |
|                |           | 718.0              | 15/12/2020   | 12         | E                     | 91             | 91          | Sueldo base           |                   |                   | 5,250.00    |
|                |           | 721.0              | 15/12/2020   | 12         | E                     | 91             | 91          | Sueldo base           |                   |                   | 0.00        |
| <b>TOTAL :</b> |           |                    |              |            |                       |                |             |                       | <b>10,500.00</b>  | <b>5,250.00</b>   |             |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                |             | SALDO INICIAL   | DEBE        | HABER            | SALDO FINAL      |  |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|---|-------------|------------------|------------------|--|
| 8251 | S00137000 | 010502050109150101 | 1321         |            | Prima vacacional   |                |             | 0.00  | 4,550.00    | 4,550.00         | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> |   | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|      |           | 1,348.0            | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional                                      | 3,246.80    | 0.00             |                  |  |
|      |           | 1,351.0            | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional                                      | 0.00        | 3,246.80         |                  |  |
|      |           | 1,355.0            | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional                                      | 1,303.20    | 0.00             |                  |  |
|      |           | 1,358.0            | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional                                      | 0.00        | 1,303.20         |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |   |             | <b>4,550.00</b>  | <b>4,550.00</b>  |  |
| 8251 | S00137000 | 010502050109150101 | 1322         |            | Aguinaldo  |                |             | 0.00  | 14,000.00   | 14,000.00        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|      |           | 1,334.0            | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo   | 11,393.60   | 0.00             |                  |  |
|      |           | 1,337.0            | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo   | 0.00        | 11,393.60        |                  |  |
|      |           | 1,341.0            | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo   | 2,606.40    | 0.00             |                  |  |
|      |           | 1,344.0            | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo   | 0.00        | 2,606.40         |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |   |             | <b>14,000.00</b> | <b>14,000.00</b> |  |
| 8251 | S00137000 | 010502050109150101 | 1345         |            | Gratificación  |                |             | 0.00  | 2,625.96    | 1,625.96         | 1,000.00         |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|      |           | 517.0              | 31/12/2020   | 12         | D  | 5              | 5           | Gratificación   | 1,000.00    | 0.00             |                  |  |
|      |           | 1,362.0            | 16/12/2020   | 12         | E  | 51             | 51          | Gratificación   | 625.96      | 0.00             |                  |  |
|      |           | 1,365.0            | 16/12/2020   | 12         | E  | 51             | 51          | Gratificación   | 0.00        | 625.96           |                  |  |
|      |           | 725.0              | 15/12/2020   | 12         | E  | 91             | 91          | Gratificación   | 1,000.00    | 0.00             |                  |  |
|      |           | 728.0              | 15/12/2020   | 12         | E  | 91             | 91          | Gratificación   | 0.00        | 1,000.00         |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |   |             | <b>2,625.96</b>  | <b>1,625.96</b>  |  |
| 8251 | S00137000 | 010502050109150101 | 1412         |            | Aportaciones de servicio de salud  |                |             | 0.00  | 900.00      | 900.00           | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|      |           | 1,037.0            | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud                     | 900.00      | 0.00             |                  |  |
|      |           | 1,040.0            | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud                     | 0.00        | 900.00           |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |   |             | <b>900.00</b>    | <b>900.00</b>    |  |
| 8251 | S00137000 | 010502050109150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             |                |             | 0.00  | 667.80      | 667.80           | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|      |           | 1,044.0            | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto          | 667.80      | 0.00             |                  |  |
|      |           | 1,047.0            | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto          | 0.00        | 667.80           |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |   |             | <b>667.80</b>    | <b>667.80</b>    |  |
| 8251 | S00137000 | 010502050109150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                |             | 0.00  | 166.50      | 166.50           | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b>     |                  |  |
|      |           | 1,051.0            | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual | 166.50      | 0.00             |                  |  |
|      |           | 1,054.0            | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual | 0.00        | 166.50           |                  |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |   |             | <b>166.50</b>    | <b>166.50</b>    |  |
| 8251 | S00137000 | 010502050109150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                |             | 0.00  | 78.75       | 78.75            | 0.00             |  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |                  |                 |           |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|------------------|-----------------|-----------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                 |           |
|      |           | 1,058.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 78.75       | 0.00             |                 |           |
|      |           | 1,061.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 0.00        | 78.75            |                 |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>78.75</b>     | <b>78.75</b>    |           |
| 8251 | S00137000 | 010502050109150101 |              | 1595       |             |                |             | Despensa   | 0.00        | 499.26           | 249.63          | 249.63    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                 |           |
|      |           | 522.0              | 31/12/2020   | 12         | D           | 5              | 5           | Despensa   | 249.63      | 0.00             |                 |           |
|      |           | 732.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   | 249.63      | 0.00             |                 |           |
|      |           | 735.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   | 0.00        | 249.63           |                 |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>499.26</b>    | <b>249.63</b>   |           |
| 8251 | T00105000 | 010702010102150101 |              | 1131       |             |                |             | Sueldo base  | 0.00        | 38,683.65        | 0.00            | 38,683.65 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                 |           |
|      |           | 2.0                | 31/12/2020   | 12         | D           | 8              | 8           | Sueldo base  | 38,683.65   | 0.00             |                 |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>38,683.65</b> | <b>0.00</b>     |           |
| 8251 | T00105000 | 010702010102150101 |              | 1222       |             |                |             | Sueldos y salarios compactados al personal eventual                      | 0.00        | 1,785.00         | 1,785.00        | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                 |           |
|      |           | 102.0              | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual                      | 1,785.00    | 0.00             |                 |           |
|      |           | 105.0              | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual                      | 0.00        | 1,785.00         |                 |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>1,785.00</b>  | <b>1,785.00</b> |           |
| 8251 | T00105000 | 010702010102150101 |              | 1321       |             |                |             | Prima vacacional   | 0.00        | 1,547.00         | 1,547.00        | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                 |           |
|      |           | 151.0              | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional   | 1,547.00    | 0.00             |                 |           |
|      |           | 154.0              | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional   | 0.00        | 1,547.00         |                 |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>1,547.00</b>  | <b>1,547.00</b> |           |
| 8251 | T00105000 | 010702010102150101 |              | 1323       |             |                |             | Aguinaldo de eventuales  | 0.00        | 4,760.00         | 4,760.00        | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                 |           |
|      |           | 144.0              | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales  | 4,760.00    | 0.00             |                 |           |
|      |           | 147.0              | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales  | 0.00        | 4,760.00         |                 |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>4,760.00</b>  | <b>4,760.00</b> |           |
| 8251 | T00105000 | 010702010102150101 |              | 1345       |             |                |             | Gratificación  | 0.00        | 4,046.03         | 46.03           | 4,000.00  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |                 |           |
|      |           | 7.0                | 31/12/2020   | 12         | D           | 8              | 8           | Gratificación  | 4,000.00    | 0.00             |                 |           |
|      |           | 158.0              | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación  | 46.03       | 0.00             |                 |           |
|      |           | 161.0              | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación  | 0.00        | 46.03            |                 |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>4,046.03</b>  | <b>46.03</b>    |           |
| 8251 | T00105000 | 010702010102150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 0.00        | 14,698.40        | 14,698.40       | 0.00      |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL      |                  |           |           |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------------------|------------------|-----------|-----------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |           |           |
|      |           | 1,009.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  | 14,698.40        | 0.00             |           |           |
|      |           | 1,012.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  | 0.00             | 14,698.40        |           |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>14,698.40</b> | <b>14,698.40</b> |           |           |
| 8251 | T00105000 | 010702010102150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 0.00             | 10,917.36        | 10,917.36 | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |           |           |
|      |           | 1,016.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 10,917.36        | 0.00             |           |           |
|      |           | 1,019.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 0.00             | 10,917.36        |           |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>10,917.36</b> | <b>10,917.36</b> |           |           |
| 8251 | T00105000 | 010702010102150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 0.00             | 1,951.06         | 1,951.06  | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |           |           |
|      |           | 1,023.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 1,951.06         | 0.00             |           |           |
|      |           | 1,026.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 0.00             | 1,951.06         |           |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>1,951.06</b>  | <b>1,951.06</b>  |           |           |
| 8251 | T00105000 | 010702010102150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 0.00             | 900.45           | 900.45    | 0.00      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |           |           |
|      |           | 1,030.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 900.45           | 0.00             |           |           |
|      |           | 1,033.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 0.00             | 900.45           |           |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>900.45</b>    | <b>900.45</b>    |           |           |
| 8251 | T00105000 | 010702010102150101 |              | 1595       |             |                |             | Despensa   | 0.00             | 13,521.85        | 1,115.00  | 12,406.85 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |           |           |
|      |           | 12.0               | 31/12/2020   | 12         | D           | 8              | 8           | Despensa   | 12,406.85        | 0.00             |           |           |
|      |           | 109.0              | 22/12/2020   | 12         | E           | 93             | 93          | Despensa   | 1,115.00         | 0.00             |           |           |
|      |           | 112.0              | 22/12/2020   | 12         | E           | 93             | 93          | Despensa   | 0.00             | 1,115.00         |           |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>13,521.85</b> | <b>1,115.00</b>  |           |           |
| 8251 | T00105000 | 010702010102150101 |              | 2531       |             |                |             | Medicinas y productos farmacéuticos                                      | 9,710.00         | 1,710.00         | 0.00      | 11,420.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |           |           |
|      |           | 2.0                | 31/12/2020   | 12         | D           | 18             | 18          | Medicinas y productos farmacéuticos                                      | 1,710.00         | 0.00             |           |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>1,710.00</b>  | <b>0.00</b>      |           |           |
| 8251 | T00105000 | 010702010102150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 46,599.09        | 19,681.15        | 49,352.11 | 16,928.13 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>      | <b>HABER</b>     |           |           |
|      |           | 17.0               | 31/12/2020   | 12         | D           | 24             | 24          | Combustibles, lubricantes y aditivos                                     | 16,928.13        | 0.00             |           |           |
|      |           | 17.0               | 01/12/2020   | 12         | E           | 13             | 13          | Combustibles, lubricantes y aditivos                                     | 0.00             | 3,318.44         |           |           |
|      |           | 23.0               | 01/12/2020   | 12         | E           | 14             | 14          | Combustibles, lubricantes y aditivos                                     | 0.00             | 1,781.06         |           |           |
|      |           | 21.0               | 18/12/2020   | 12         | E           | 57             | 57          | Combustibles, lubricantes y aditivos                                     | 0.00             | 3,928.50         |           |           |
|      |           | 19.0               | 18/12/2020   | 12         | E           | 58             | 58          | Combustibles, lubricantes y aditivos                                     | 0.00             | 7,564.23         |           |           |
|      |           | 27.0               | 18/12/2020   | 12         | E           | 59             | 59          | Combustibles, lubricantes y aditivos                                     | 0.00             | 4,324.29         |           |           |



## LIBRO MAYOR

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| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE   | SALDO INICIAL  | DEBE      | HABER            | SALDO FINAL      |  |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-----------|------------------|------------------|--|
|      |           | 17.0               | 18/12/2020   | 12         | E           | 60             | 60   | Combustibles, lubricantes y aditivos                                   |           | 0.00             | 6,072.91         |  |
|      |           | 21.0               | 18/12/2020   | 12         | E           | 61             | 61   | Combustibles, lubricantes y aditivos                                   |           | 0.00             | 4,933.35         |  |
|      |           | 9.0                | 21/12/2020   | 12         | E           | 70             | 70   | Combustibles, lubricantes y aditivos                                   |           | 0.00             | 14,676.31        |  |
|      |           | 18.0               | 31/12/2020   | 12         | E           | 116            | 116  | Combustibles, lubricantes y aditivos                                   |           | 2,753.02         | 0.00             |  |
|      |           | 21.0               | 31/12/2020   | 12         | E           | 116            | 116  | Combustibles, lubricantes y aditivos                                   |           | 0.00             | 2,753.02         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>19,681.15</b> | <b>49,352.11</b> |  |
| 8251 | T00105000 | 010702010102150101 |              | 2711       |             |                | Vestuario y uniformes  | 0.00   | 50,924.00 | 50,924.00        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 4.0                | 22/12/2020   | 12         | E           | 94             | 94   | Vestuario y uniformes  |           | 50,924.00        | 0.00             |  |
|      |           | 7.0                | 22/12/2020   | 12         | E           | 94             | 94   | Vestuario y uniformes  |           | 0.00             | 50,924.00        |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>50,924.00</b> | <b>50,924.00</b> |  |
| 8251 | T00105000 | 010702010102150101 |              | 2721       |             |                | Prendas de seguridad y protección personal                             | 0.00   | 4,314.00  | 4,314.00         | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 4.0                | 09/12/2020   | 12         | E           | 41             | 41   | Prendas de seguridad y protección personal                             |           | 4,314.00         | 0.00             |  |
|      |           | 7.0                | 09/12/2020   | 12         | E           | 41             | 41   | Prendas de seguridad y protección personal                             |           | 0.00             | 4,314.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>4,314.00</b>  | <b>4,314.00</b>  |  |
| 8251 | T00105000 | 010702010102150101 |              | 3551       |             |                | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 2,179.00   | 585.00    | 485.00           | 2,279.00         |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 14.0               | 22/12/2020   | 12         | C           | 15             | 15   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |           | 0.00             | 50.00            |  |
|      |           | 11.0               | 31/12/2020   | 12         | C           | 27             | 27   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |           | 435.00           | 0.00             |  |
|      |           | 14.0               | 31/12/2020   | 12         | C           | 27             | 27   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |           | 0.00             | 435.00           |  |
|      |           | 22.0               | 31/12/2020   | 12         | D           | 23             | 23   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |           | 150.00           | 0.00             |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>585.00</b>    | <b>485.00</b>    |  |
| 8251 | T00105000 | 010702010102250102 |              | 1131       |             |                | Sueldo base  | 0.00   | 38,683.65 | 38,683.65        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 4.0                | 22/12/2020   | 12         | E           | 164            | 164  | Sueldo base  |           | 38,683.65        | 0.00             |  |
|      |           | 7.0                | 22/12/2020   | 12         | E           | 164            | 164  | Sueldo base  |           | 0.00             | 38,683.65        |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>38,683.65</b> | <b>38,683.65</b> |  |
| 8251 | T00105000 | 010702010102250102 |              | 1321       |             |                | Prima vacacional   | 0.00   | 31,708.24 | 31,708.24        | 0.00             |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b>     |  |
|      |           | 11.0               | 01/12/2020   | 12         | E           | 160            | 160  | Prima vacacional   |           | 1,183.59         | 0.00             |  |
|      |           | 14.0               | 01/12/2020   | 12         | E           | 160            | 160  | Prima vacacional   |           | 0.00             | 1,183.59         |  |
|      |           | 18.0               | 17/12/2020   | 12         | E           | 163            | 163  | Prima vacacional   |           | 18,203.52        | 0.00             |  |
|      |           | 21.0               | 17/12/2020   | 12         | E           | 163            | 163  | Prima vacacional   |           | 0.00             | 18,203.52        |  |
|      |           | 25.0               | 17/12/2020   | 12         | E           | 163            | 163  | Prima vacacional   |           | 12,321.13        | 0.00             |  |
|      |           | 28.0               | 17/12/2020   | 12         | E           | 163            | 163  | Prima vacacional   |           | 0.00             | 12,321.13        |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>31,708.24</b> | <b>31,708.24</b> |  |
| 8251 | T00105000 | 010702010102250102 |              | 1322       |             |                | Aguinaldo  | 0.00   | 99,182.37 | 99,182.37        | 0.00             |  |





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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA |      |         | NOMBRE | SALDO INICIAL | DEBE | HABER   | SALDO FINAL |                  |                   |           |
|------|-----------|--------------------|------------|---------|------|---------|--------|---------------|------|---|-------------|------------------|-------------------|-----------|
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   |               |      | CONCEPTO  | DEBE        | HABER            |                   |           |
|      |           | 4.0                | 01/12/2020 | 12      | E    | 160     | 160    |               |      | Aguinaldo   | 5,260.38    | 0.00             |                   |           |
|      |           | 7.0                | 01/12/2020 | 12      | E    | 160     | 160    |               |      | Aguinaldo   | 0.00        | 5,260.38         |                   |           |
|      |           | 4.0                | 17/12/2020 | 12      | E    | 163     | 163    |               |      | Aguinaldo   | 67,857.99   | 0.00             |                   |           |
|      |           | 7.0                | 17/12/2020 | 12      | E    | 163     | 163    |               |      | Aguinaldo   | 0.00        | 67,857.99        |                   |           |
|      |           | 11.0               | 17/12/2020 | 12      | E    | 163     | 163    |               |      | Aguinaldo   | 26,064.00   | 0.00             |                   |           |
|      |           | 14.0               | 17/12/2020 | 12      | E    | 163     | 163    |               |      | Aguinaldo   | 0.00        | 26,064.00        |                   |           |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |               |      |   |             | <b>99,182.37</b> | <b>99,182.37</b>  |           |
| 8251 | T00105000 | 010702010102250102 |            | 1345    |      |         |        |               |      | Gratificación   | 0.00        | 7,069.94         | 7,069.94          | 0.00      |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   |               |      | CONCEPTO  | DEBE        | HABER            |                   |           |
|      |           | 32.0               | 17/12/2020 | 12      | E    | 163     | 163    |               |      | Gratificación   | 3,069.94    | 0.00             |                   |           |
|      |           | 35.0               | 17/12/2020 | 12      | E    | 163     | 163    |               |      | Gratificación   | 0.00        | 3,069.94         |                   |           |
|      |           | 11.0               | 22/12/2020 | 12      | E    | 164     | 164    |               |      | Gratificación   | 4,000.00    | 0.00             |                   |           |
|      |           | 14.0               | 22/12/2020 | 12      | E    | 164     | 164    |               |      | Gratificación   | 0.00        | 4,000.00         |                   |           |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |               |      |   |             | <b>7,069.94</b>  | <b>7,069.94</b>   |           |
| 8251 | T00105000 | 010702010102250102 |            | 1522    |      |         |        |               |      | Liquidaciones por indemnizaciones, por sueldos y salarios caídos                            | 0.00        | 16,577.00        | 16,577.00         | 0.00      |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   |               |      | CONCEPTO  | DEBE        | HABER            |                   |           |
|      |           | 18.0               | 01/12/2020 | 12      | E    | 160     | 160    |               |      | Liquidaciones por indemnizaciones, por sueldos y salarios caídos                            | 16,577.00   | 0.00             |                   |           |
|      |           | 21.0               | 01/12/2020 | 12      | E    | 160     | 160    |               |      | Liquidaciones por indemnizaciones, por sueldos y salarios caídos                            | 0.00        | 16,577.00        |                   |           |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |               |      |   |             | <b>16,577.00</b> | <b>16,577.00</b>  |           |
| 8251 | T00105000 | 010702010102250102 |            | 1595    |      |         |        |               |      | Despensa  | 0.00        | 10,906.85        | 10,906.85         | 0.00      |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   |               |      | CONCEPTO  | DEBE        | HABER            |                   |           |
|      |           | 18.0               | 22/12/2020 | 12      | E    | 164     | 164    |               |      | Despensa  | 10,906.85   | 0.00             |                   |           |
|      |           | 21.0               | 22/12/2020 | 12      | E    | 164     | 164    |               |      | Despensa  | 0.00        | 10,906.85        |                   |           |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |               |      |   |             | <b>10,906.85</b> | <b>10,906.85</b>  |           |
| 8252 |           |                    |            |         |      |         |        |               |      | Presupuesto de Egresos Devengado de Transferencias , Asignaciones, Subsidios y Otras Ayudas | 73,067.08   | 691,138.59       | 749,733.67        | 14,472.00 |
| 8252 | A00144000 | 010301010101110101 |            | 4411    |      |         |        |               |      | Cooperaciones y ayudas  | 73,067.08   | 62,124.00        | 120,719.08        | 14,472.00 |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   |               |      | CONCEPTO  | DEBE        | HABER            |                   |           |
|      |           | 4.0                | 16/12/2020 | 12      | C    | 10      | 10     |               |      | Cooperaciones y ayudas  | 29,600.00   | 0.00             |                   |           |
|      |           | 7.0                | 16/12/2020 | 12      | C    | 10      | 10     |               |      | Cooperaciones y ayudas  | 0.00        | 29,600.00        |                   |           |
|      |           | 4.0                | 22/12/2020 | 12      | C    | 14      | 14     |               |      | Cooperaciones y ayudas  | 4,524.00    | 0.00             |                   |           |
|      |           | 7.0                | 22/12/2020 | 12      | C    | 14      | 14     |               |      | Cooperaciones y ayudas  | 0.00        | 4,524.00         |                   |           |
|      |           | 4.0                | 31/12/2020 | 12      | C    | 16      | 16     |               |      | Cooperaciones y ayudas  | 28,000.00   | 0.00             |                   |           |
|      |           | 7.0                | 31/12/2020 | 12      | C    | 16      | 16     |               |      | Cooperaciones y ayudas  | 0.00        | 28,000.00        |                   |           |
|      |           | 3.0                | 28/12/2020 | 12      | E    | 113     | 113    |               |      | Cooperaciones y ayudas  | 0.00        | 58,595.08        |                   |           |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |               |      |   |             | <b>62,124.00</b> | <b>120,719.08</b> |           |
| 8252 | L00119000 | 010502030104110101 |            | 4391    |      |         |        |               |      | Subsidios por carga fiscal  | 0.00        | 28,200.08        | 28,200.08         | 0.00      |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   |               |      | CONCEPTO  | DEBE        | HABER            |                   |           |
|      |           | 4.0                | 01/12/2020 | 12      | I    | 1       | 1      |               |      | Subsidios por carga fiscal  | 678.14      | 0.00             |                   |           |



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| CTA            | SCTA       | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE | SALDO INICIAL   | DEBE              | HABER                      | SALDO FINAL   |             |
|----------------|------------|--------------------|------------|---------|--------|---|-------------------|----------------------------|---------------|-------------|
|                |            | 7.0                | 01/12/2020 | 12      |        | 1   | 1                 | Subsidios por carga fiscal | 0.00          | 678.14      |
|                |            | 4.0                | 04/12/2020 | 12      |        | 4   | 4                 | Subsidios por carga fiscal | 676.17        | 0.00        |
|                |            | 7.0                | 04/12/2020 | 12      |        | 4   | 4                 | Subsidios por carga fiscal | 0.00          | 676.17      |
|                |            | 4.0                | 07/12/2020 | 12      |        | 6   | 6                 | Subsidios por carga fiscal | 78.16         | 0.00        |
|                |            | 7.0                | 07/12/2020 | 12      |        | 6   | 6                 | Subsidios por carga fiscal | 0.00          | 78.16       |
|                |            | 4.0                | 08/12/2020 | 12      |        | 7   | 7                 | Subsidios por carga fiscal | 2,216.31      | 0.00        |
|                |            | 7.0                | 08/12/2020 | 12      |        | 7   | 7                 | Subsidios por carga fiscal | 0.00          | 2,216.31    |
|                |            | 4.0                | 09/12/2020 | 12      |        | 8   | 8                 | Subsidios por carga fiscal | 499.90        | 0.00        |
|                |            | 7.0                | 09/12/2020 | 12      |        | 8   | 8                 | Subsidios por carga fiscal | 0.00          | 499.90      |
|                |            | 4.0                | 10/12/2020 | 12      |        | 9   | 9                 | Subsidios por carga fiscal | 491.79        | 0.00        |
|                |            | 7.0                | 10/12/2020 | 12      |        | 9   | 9                 | Subsidios por carga fiscal | 0.00          | 491.79      |
|                |            | 4.0                | 11/12/2020 | 12      |        | 10  | 10                | Subsidios por carga fiscal | 35.31         | 0.00        |
|                |            | 7.0                | 11/12/2020 | 12      |        | 10  | 10                | Subsidios por carga fiscal | 0.00          | 35.31       |
|                |            | 4.0                | 14/12/2020 | 12      |        | 12  | 12                | Subsidios por carga fiscal | 3,999.62      | 0.00        |
|                |            | 7.0                | 14/12/2020 | 12      |        | 12  | 12                | Subsidios por carga fiscal | 0.00          | 3,999.62    |
|                |            | 4.0                | 15/12/2020 | 12      |        | 13  | 13                | Subsidios por carga fiscal | 15,491.31     | 0.00        |
|                |            | 7.0                | 15/12/2020 | 12      |        | 13  | 13                | Subsidios por carga fiscal | 0.00          | 15,491.31   |
|                |            | 4.0                | 16/12/2020 | 12      |        | 14  | 14                | Subsidios por carga fiscal | 2,417.78      | 0.00        |
|                |            | 7.0                | 16/12/2020 | 12      |        | 14  | 14                | Subsidios por carga fiscal | 0.00          | 2,417.78    |
|                |            | 4.0                | 18/12/2020 | 12      |        | 16  | 16                | Subsidios por carga fiscal | 605.99        | 0.00        |
|                |            | 7.0                | 18/12/2020 | 12      |        | 16  | 16                | Subsidios por carga fiscal | 0.00          | 605.99      |
|                |            | 4.0                | 21/12/2020 | 12      |        | 18  | 18                | Subsidios por carga fiscal | 38.22         | 0.00        |
|                |            | 7.0                | 21/12/2020 | 12      |        | 18  | 18                | Subsidios por carga fiscal | 0.00          | 38.22       |
|                |            | 4.0                | 23/12/2020 | 12      |        | 20  | 20                | Subsidios por carga fiscal | 115.55        | 0.00        |
|                |            | 7.0                | 23/12/2020 | 12      |        | 20  | 20                | Subsidios por carga fiscal | 0.00          | 115.55      |
|                |            | 4.0                | 24/12/2020 | 12      |        | 21  | 21                | Subsidios por carga fiscal | 58.78         | 0.00        |
|                |            | 7.0                | 24/12/2020 | 12      |        | 21  | 21                | Subsidios por carga fiscal | 0.00          | 58.78       |
|                |            | 4.0                | 28/12/2020 | 12      |        | 23  | 23                | Subsidios por carga fiscal | 348.05        | 0.00        |
|                |            | 7.0                | 28/12/2020 | 12      |        | 23  | 23                | Subsidios por carga fiscal | 0.00          | 348.05      |
|                |            | 4.0                | 30/12/2020 | 12      |        | 25  | 25                | Subsidios por carga fiscal | 290.75        | 0.00        |
|                |            | 7.0                | 30/12/2020 | 12      |        | 25  | 25                | Subsidios por carga fiscal | 0.00          | 290.75      |
|                |            | 4.0                | 31/12/2020 | 12      |        | 26  | 26                | Subsidios por carga fiscal | 158.25        | 0.00        |
|                |            | 7.0                | 31/12/2020 | 12      |        | 26  | 26                | Subsidios por carga fiscal | 0.00          | 158.25      |
| <b>TOTAL :</b> |            |                    |            |         |        |   | <b>28,200.08</b>  | <b>28,200.08</b>           |               |             |
| 8252           | L00152000  | 040201010104150101 |            | 4383    |        | Subsidios y apoyos                                    | 0.00              | 600,814.51                 | 600,814.51    | 0.00        |
| REN.           | FECHA      | MES                | TIPO       | N. POL. | REF.   | CONCEPTO  | DEBE              | HABER                      |               |             |
| 15.0           | 31/12/2020 | 12                 | E          | 11      | 11     | Subsidios y apoyos                                    | 77,814.51         | 0.00                       |               |             |
| 18.0           | 31/12/2020 | 12                 | E          | 11      | 11     | Subsidios y apoyos                                    | 0.00              | 77,814.51                  |               |             |
| 4.0            | 10/12/2020 | 12                 | E          | 42      | 42     | Subsidios y apoyos                                    | 6,000.00          | 0.00                       |               |             |
| 7.0            | 10/12/2020 | 12                 | E          | 42      | 42     | Subsidios y apoyos                                    | 0.00              | 6,000.00                   |               |             |
| 4.0            | 16/12/2020 | 12                 | E          | 48      | 48     | Subsidios y apoyos                                    | 417,000.00        | 0.00                       |               |             |
| 7.0            | 16/12/2020 | 12                 | E          | 48      | 48     | Subsidios y apoyos                                    | 0.00              | 417,000.00                 |               |             |
| 4.0            | 22/12/2020 | 12                 | E          | 78      | 78     | Subsidios y apoyos                                    | 100,000.00        | 0.00                       |               |             |
| 7.0            | 22/12/2020 | 12                 | E          | 78      | 78     | Subsidios y apoyos                                    | 0.00              | 100,000.00                 |               |             |
| <b>TOTAL :</b> |            |                    |            |         |        |   | <b>600,814.51</b> | <b>600,814.51</b>          |               |             |
| 8255           |            |                    |            |         |        | Presupuesto de Egresos Devengado de Inversión Pública | -844,350.49       | 10,684,146.47              | 10,192,393.35 | -352,597.37 |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE                   |                |             | SALDO INICIAL            | DEBE         | HABER               | SALDO FINAL         |  |
|------|-----------|--------------------|--------------|------------|--------------------------|----------------|-------------|--------------------------|--------------|---------------------|---------------------|--|
| 8255 | F00124000 | 010701010101260101 | 6162         |            | Obra estatal o municipal |                |             | 0.00                     | 69,874.34    | 69,874.34           | 0.00                |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>              | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>          |              | <b>DEBE</b>         | <b>HABER</b>        |  |
|      |           | 3.0                | 21/12/2020   | 12         | E                        | 141            | 141         | Obra estatal o municipal |              | 0.00                | 69,874.34           |  |
|      |           | 4.0                | 21/12/2020   | 12         | E                        | 141            | 141         | Obra estatal o municipal |              | 69,874.34           | 0.00                |  |
|      |           | <b>TOTAL :</b>     |              |            |                          |                |             |                          |              | <b>69,874.34</b>    | <b>69,874.34</b>    |  |
| 8255 | F00124000 | 020201010201250101 | 6152         |            | Obra estatal o municipal |                |             | 551.84                   | 0.00         | 0.00                | 551.84              |  |
| 8255 | F00124000 | 020201010201260101 | 6132         |            | Obra estatal o municipal |                |             | 494,870.14               | 101,097.85   | 595,967.99          | 0.00                |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>              | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>          |              | <b>DEBE</b>         | <b>HABER</b>        |  |
|      |           | 3.0                | 02/12/2020   | 12         | E                        | 136            | 136         | Obra estatal o municipal |              | 0.00                | 101,097.85          |  |
|      |           | 4.0                | 02/12/2020   | 12         | E                        | 136            | 136         | Obra estatal o municipal |              | 101,097.85          | 0.00                |  |
|      |           | 3.0                | 21/12/2020   | 12         | E                        | 140            | 140         | Obra estatal o municipal |              | 0.00                | 494,870.14          |  |
|      |           | <b>TOTAL :</b>     |              |            |                          |                |             |                          |              | <b>101,097.85</b>   | <b>595,967.99</b>   |  |
| 8255 | F00124000 | 020201010201260103 | 6152         |            | Obra estatal o municipal |                |             | -299.99                  | 3,099,900.34 | 1,859,005.89        | 1,240,594.46        |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>              | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>          |              | <b>DEBE</b>         | <b>HABER</b>        |  |
|      |           | 2.0                | 31/12/2020   | 12         | D                        | 12             | 12          | Obra estatal o municipal |              | 1,240,894.45        | 0.00                |  |
|      |           | 3.0                | 29/12/2020   | 12         | E                        | 131            | 131         | Obra estatal o municipal |              | 0.00                | 1,859,005.89        |  |
|      |           | 4.0                | 29/12/2020   | 12         | E                        | 131            | 131         | Obra estatal o municipal |              | 1,859,005.89        | 0.00                |  |
|      |           | <b>TOTAL :</b>     |              |            |                          |                |             |                          |              | <b>3,099,900.34</b> | <b>1,859,005.89</b> |  |
| 8255 | F00124000 | 020203010205250101 | 6132         |            | Obra estatal o municipal |                |             | 0.00                     | 699,999.99   | 699,999.99          | 0.00                |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>              | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>          |              | <b>DEBE</b>         | <b>HABER</b>        |  |
|      |           | 3.0                | 21/12/2020   | 12         | E                        | 152            | 152         | Obra estatal o municipal |              | 0.00                | 69,519.26           |  |
|      |           | 4.0                | 21/12/2020   | 12         | E                        | 152            | 152         | Obra estatal o municipal |              | 69,519.26           | 0.00                |  |
|      |           | 3.0                | 21/12/2020   | 12         | E                        | 153            | 153         | Obra estatal o municipal |              | 0.00                | 44,781.45           |  |
|      |           | 4.0                | 21/12/2020   | 12         | E                        | 153            | 153         | Obra estatal o municipal |              | 44,781.45           | 0.00                |  |
|      |           | 3.0                | 22/12/2020   | 12         | E                        | 154            | 154         | Obra estatal o municipal |              | 0.00                | 238,908.44          |  |
|      |           | 4.0                | 22/12/2020   | 12         | E                        | 154            | 154         | Obra estatal o municipal |              | 238,908.44          | 0.00                |  |
|      |           | 3.0                | 22/12/2020   | 12         | E                        | 155            | 155         | Obra estatal o municipal |              | 0.00                | 243,276.36          |  |
|      |           | 4.0                | 22/12/2020   | 12         | E                        | 155            | 155         | Obra estatal o municipal |              | 243,276.36          | 0.00                |  |
|      |           | 3.0                | 22/12/2020   | 12         | E                        | 156            | 156         | Obra estatal o municipal |              | 0.00                | 103,514.48          |  |
|      |           | 4.0                | 22/12/2020   | 12         | E                        | 156            | 156         | Obra estatal o municipal |              | 103,514.48          | 0.00                |  |
|      |           | <b>TOTAL :</b>     |              |            |                          |                |             |                          |              | <b>699,999.99</b>   | <b>699,999.99</b>   |  |
| 8255 | F00124000 | 020203010205260101 | 6132         |            | Obra estatal o municipal |                |             | 0.00                     | 1,151,695.84 | 1,151,695.84        | 0.00                |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>              | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>          |              | <b>DEBE</b>         | <b>HABER</b>        |  |
|      |           | 2.0                | 03/12/2020   | 12         | E                        | 137            | 137         | Obra estatal o municipal |              | 0.00                | 1,151,695.84        |  |
|      |           | 3.0                | 03/12/2020   | 12         | E                        | 137            | 137         | Obra estatal o municipal |              | 1,151,695.84        | 0.00                |  |
|      |           | <b>TOTAL :</b>     |              |            |                          |                |             |                          |              | <b>1,151,695.84</b> | <b>1,151,695.84</b> |  |
| 8255 | F00124000 | 020203010205260103 | 6132         |            | Obra estatal o municipal |                |             | 0.00                     | 399,999.32   | 399,999.32          | 0.00                |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>              | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>          |              | <b>DEBE</b>         | <b>HABER</b>        |  |
|      |           | 3.0                | 29/12/2020   | 12         | E                        | 132            | 132         | Obra estatal o municipal |              | 0.00                | 399,999.32          |  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                |             | SALDO INICIAL   | DEBE              | HABER               | SALDO FINAL         |              |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|-------------------|---------------------|---------------------|--------------|
|                |           | 4.0                | 29/12/2020   | 12         | E           | 132            | 132         | Obra estatal o municipal  |                   | 399,999.32          | 0.00                |              |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   | <b>399,999.32</b> | <b>399,999.32</b>   |                     |              |
| 8255           | F00124000 | 020204010201260101 |              | 6162       |             |                |             | Obra estatal o municipal  | -618,769.60       | 0.00                | 0.00                | -618,769.60  |
| 8255           | F00124000 | 020204010201260103 |              | 6132       |             |                |             | Obra estatal o municipal  | 0.01              | 0.00                | 0.00                | 0.01         |
| 8255           | F00124000 | 020205010101250101 |              | 6162       |             |                |             | Obra estatal o municipal  | -974,974.08       | 882,844.54          | 882,844.54          | -974,974.08  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |                   | <b>882,844.54</b>   | <b>882,844.54</b>   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   |                   | <b>DEBE</b>         | <b>HABER</b>        |              |
|                |           | 3.0                | 21/12/2020   | 12         | E           | 149            | 149         | Obra estatal o municipal  |                   | 0.00                | 882,844.54          |              |
|                |           | 4.0                | 21/12/2020   | 12         | E           | 149            | 149         | Obra estatal o municipal  |                   | 882,844.54          | 0.00                |              |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |                   | <b>882,844.54</b>   | <b>882,844.54</b>   |              |
| 8255           | F00124000 | 020501010106250101 |              | 6162       |             |                |             | Obra estatal o municipal  | 0.00              | 799,999.52          | 799,999.52          | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |                   | <b>799,999.52</b>   | <b>799,999.52</b>   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   |                   | <b>DEBE</b>         | <b>HABER</b>        |              |
|                |           | 3.0                | 21/12/2020   | 12         | E           | 150            | 150         | Obra estatal o municipal  |                   | 0.00                | 399,999.76          |              |
|                |           | 4.0                | 21/12/2020   | 12         | E           | 150            | 150         | Obra estatal o municipal  |                   | 399,999.76          | 0.00                |              |
|                |           | 3.0                | 21/12/2020   | 12         | E           | 151            | 151         | Obra estatal o municipal  |                   | 0.00                | 399,999.76          |              |
|                |           | 4.0                | 21/12/2020   | 12         | E           | 151            | 151         | Obra estatal o municipal  |                   | 399,999.76          | 0.00                |              |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |                   | <b>799,999.52</b>   | <b>799,999.52</b>   |              |
| 8255           | F00124000 | 020501010106260101 |              | 6162       |             |                |             | Obra estatal o municipal  | 254,271.19        | 3,478,734.73        | 3,733,005.92        | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |                   | <b>3,478,734.73</b> | <b>3,733,005.92</b> |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   |                   | <b>DEBE</b>         | <b>HABER</b>        |              |
|                |           | 3.0                | 01/12/2020   | 12         | E           | 133            | 133         | Obra estatal o municipal  |                   | 0.00                | 254,271.19          |              |
|                |           | 3.0                | 02/12/2020   | 12         | E           | 134            | 134         | Obra estatal o municipal  |                   | 0.00                | 949,716.93          |              |
|                |           | 4.0                | 02/12/2020   | 12         | E           | 134            | 134         | Obra estatal o municipal  |                   | 949,716.93          | 0.00                |              |
|                |           | 3.0                | 02/12/2020   | 12         | E           | 135            | 135         | Obra estatal o municipal  |                   | 0.00                | 1,049,326.12        |              |
|                |           | 4.0                | 02/12/2020   | 12         | E           | 135            | 135         | Obra estatal o municipal  |                   | 1,049,326.12        | 0.00                |              |
|                |           | 2.0                | 11/12/2020   | 12         | E           | 138            | 138         | Obra estatal o municipal  |                   | 0.00                | 795,408.88          |              |
|                |           | 3.0                | 11/12/2020   | 12         | E           | 138            | 138         | Obra estatal o municipal  |                   | 795,408.88          | 0.00                |              |
|                |           | 3.0                | 21/12/2020   | 12         | E           | 139            | 139         | Obra estatal o municipal  |                   | 0.00                | 499,960.80          |              |
|                |           | 4.0                | 21/12/2020   | 12         | E           | 139            | 139         | Obra estatal o municipal  |                   | 499,960.80          | 0.00                |              |
|                |           | 3.0                | 21/12/2020   | 12         | E           | 142            | 142         | Obra estatal o municipal  |                   | 0.00                | 184,322.00          |              |
|                |           | 4.0                | 21/12/2020   | 12         | E           | 142            | 142         | Obra estatal o municipal  |                   | 184,322.00          | 0.00                |              |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |                   | <b>3,478,734.73</b> | <b>3,733,005.92</b> |              |
| 8256           |           |                    |              |            |             |                |             | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles | 26,634.00         | 2,573,123.46        | 1,175,757.46        | 1,424,000.00 |
| 8256           | F00124000 | 010502060402250101 |              | 5111       |             |                |             | Muebles y enseres   | 0.00              | 111,860.16          | 111,860.16          | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |                   | <b>111,860.16</b>   | <b>111,860.16</b>   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   |                   | <b>DEBE</b>         | <b>HABER</b>        |              |
|                |           | 10.0               | 15/12/2020   | 12         | E           | 147            | 147         | Muebles y enseres   |                   | 0.00                | 111,860.16          |              |
|                |           | 11.0               | 15/12/2020   | 12         | E           | 147            | 147         | Muebles y enseres   |                   | 111,860.16          | 0.00                |              |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |                   | <b>111,860.16</b>   | <b>111,860.16</b>   |              |
| 8256           | F00124000 | 010502060402250101 |              | 5231       |             |                |             | Equipo de foto, cine y grabación  | 0.00              | 14,999.96           | 14,999.96           | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |                   | <b>14,999.96</b>    | <b>14,999.96</b>    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   |                   | <b>DEBE</b>         | <b>HABER</b>        |              |
|                |           | 3.0                | 31/12/2020   | 12         | E           | 159            | 159         | Equipo de foto, cine y grabación  |                   | 0.00                | 14,999.96           |              |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER   | SALDO FINAL   |                     |                   |               |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|---------------------|-------------------|---------------|
|                |           | 4.0                | 31/12/2020   | 12         | E           | 159            | 159         | Equipo de foto, cine y grabación                          |               | 14,999.96           | 0.00              |               |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |               | <b>14,999.96</b>    | <b>14,999.96</b>  |               |
| 8256           | F00124000 | 010701010102260102 |              | 5231       |             |                |             | Equipo de foto, cine y grabación                          | 0.00          | 489,098.34          | 489,098.34        | 0.00          |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   |               | <b>DEBE</b>         | <b>HABER</b>      |               |
|                |           | 23.0               | 03/12/2020   | 12         | E           | 126            | 126         | Equipo de foto, cine y grabación                          |               | 0.00                | 489,098.34        |               |
|                |           | 24.0               | 03/12/2020   | 12         | E           | 126            | 126         | Equipo de foto, cine y grabación                          |               | 489,098.34          | 0.00              |               |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |               | <b>489,098.34</b>   | <b>489,098.34</b> |               |
| 8256           | F00124000 | 020201010503150101 |              | 5411       |             |                |             | Vehículos y equipo de transporte terrestre                | 0.00          | 1,261,165.00        | 333,165.00        | 928,000.00    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   |               | <b>DEBE</b>         | <b>HABER</b>      |               |
|                |           | 2.0                | 31/12/2020   | 12         | D           | 29             | 12          | Vehículos y equipo de transporte terrestre                |               | 928,000.00          | 0.00              |               |
|                |           | 3.0                | 29/12/2020   | 12         | E           | 114            | 114         | Vehículos y equipo de transporte terrestre                |               | 0.00                | 333,165.00        |               |
|                |           | 4.0                | 29/12/2020   | 12         | E           | 114            | 114         | Vehículos y equipo de transporte terrestre                |               | 333,165.00          | 0.00              |               |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |               | <b>1,261,165.00</b> | <b>333,165.00</b> |               |
| 8256           | F00124000 | 030501030201260101 |              | 5491       |             |                |             | Otros equipos de transporte                               | 0.00          | 0.00                | 200,000.00        | -200,000.00   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   |               | <b>DEBE</b>         | <b>HABER</b>      |               |
|                |           | 3.0                | 17/12/2020   | 12         | E           | 56             | 56          | Otros equipos de transporte                               |               | 0.00                | 200,000.00        |               |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |               | <b>0.00</b>         | <b>200,000.00</b> |               |
| 8256           | F00156000 | 020203010205150101 |              | 5411       |             |                |             | Vehículos y equipo de transporte terrestre                | 0.00          | 696,000.00          | 0.00              | 696,000.00    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   |               | <b>DEBE</b>         | <b>HABER</b>      |               |
|                |           | 2.0                | 31/12/2020   | 12         | D           | 3              | 3           | Vehículos y equipo de transporte terrestre                |               | 696,000.00          | 0.00              |               |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |               | <b>696,000.00</b>   | <b>0.00</b>       |               |
| 8256           | Q00104000 | 010701010101150101 |              | 5411       |             |                |             | Vehículos y equipo de transporte terrestre                | 26,634.00     | 0.00                | 26,634.00         | 0.00          |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   |               | <b>DEBE</b>         | <b>HABER</b>      |               |
|                |           | 3.0                | 21/12/2020   | 12         | E           | 69             | 69          | Vehículos y equipo de transporte terrestre                |               | 0.00                | 26,634.00         |               |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |               | <b>0.00</b>         | <b>26,634.00</b>  |               |
| 8271           |           |                    |              |            |             |                |             | Presupuesto de Egresos Pagado de Gastos de Funcionamiento | 54,693,924.39 | 10,499,563.66       | 0.00              | 65,193,488.05 |
| 8271           | A00100000 | 010301010101150101 |              | 1131       |             |                |             | Sueldo base   | 207,900.00    | 9,450.00            | 0.00              | 217,350.00    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   |               | <b>DEBE</b>         | <b>HABER</b>      |               |
|                |           | 6.0                | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base   |               | 9,450.00            | 0.00              |               |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |               | <b>9,450.00</b>     | <b>0.00</b>       |               |
| 8271           | A00100000 | 010301010101150101 |              | 1321       |             |                |             | Prima vacacional  | 0.00          | 8,190.00            | 0.00              | 8,190.00      |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   |               | <b>DEBE</b>         | <b>HABER</b>      |               |
|                |           | 20.0               | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional  |               | 6,886.80            | 0.00              |               |
|                |           | 27.0               | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional  |               | 1,303.20            | 0.00              |               |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |               | <b>8,190.00</b>     | <b>0.00</b>       |               |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                |             | SALDO INICIAL  | DEBE             | HABER       | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------------------|-------------|-------------|
| 8271 | A00100000 | 010301010101150101 | 1322         |            | Aguinaldo  |                |             | 0.00   | 25,200.00        | 0.00        | 25,200.00   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  |             |             |
|      |           | 6.0                | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo  |                  |             | 22,593.60   |
|      |           | 13.0               | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo  |                  |             | 2,606.40    |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>25,200.00</b> | <b>0.00</b> |             |
| 8271 | A00100000 | 010301010101150101 | 1345         |            | Gratificación  |                |             | 44,000.00  | 3,575.72         | 0.00        | 47,575.72   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  |             |             |
|      |           | 34.0               | 16/12/2020   | 12         | E  | 51             | 51          | Gratificación  |                  |             | 1,575.72    |
|      |           | 13.0               | 15/12/2020   | 12         | E  | 91             | 91          | Gratificación  |                  |             | 2,000.00    |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>3,575.72</b>  | <b>0.00</b> |             |
| 8271 | A00100000 | 010301010101150101 | 1412         |            | Aportaciones de servicio de salud  |                |             | 27,500.00  | 2,475.00         | 0.00        | 29,975.00   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  |             |             |
|      |           | 24.0               | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud  |                  |             | 2,475.00    |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>2,475.00</b>  | <b>0.00</b> |             |
| 8271 | A00100000 | 010301010101150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             |                |             | 20,405.00  | 1,836.45         | 0.00        | 22,241.45   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  |             |             |
|      |           | 31.0               | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             |                  |             | 1,836.45    |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>1,836.45</b>  | <b>0.00</b> |             |
| 8271 | A00100000 | 010301010101150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                |             | 5,087.54   | 457.88           | 0.00        | 5,545.42    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  |             |             |
|      |           | 38.0               | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    |                  |             | 457.88      |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>457.88</b>    | <b>0.00</b> |             |
| 8271 | A00100000 | 010301010101150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                |             | 2,406.31   | 216.57           | 0.00        | 2,622.88    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  |             |             |
|      |           | 45.0               | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |                  |             | 216.57      |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>216.57</b>    | <b>0.00</b> |             |
| 8271 | A00100000 | 010301010101150101 | 1595         |            | Despensa   |                |             | 44,000.00  | 2,000.00         | 0.00        | 46,000.00   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  |             |             |
|      |           | 20.0               | 15/12/2020   | 12         | E  | 91             | 91          | Despensa   |                  |             | 2,000.00    |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>2,000.00</b>  | <b>0.00</b> |             |
| 8271 | A00100000 | 010301010101150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     |                |             | 12,701.56  | 3,148.49         | 0.00        | 15,850.05   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  |             |             |
|      |           | 4.0                | 01/12/2020   | 12         | E  | 12             | 12          | Combustibles, lubricantes y aditivos                                     |                  |             | 1,947.74    |
|      |           | 4.0                | 01/12/2020   | 12         | E  | 14             | 14          | Combustibles, lubricantes y aditivos                                     |                  |             | 742.00      |
|      |           | 4.0                | 18/12/2020   | 12         | E  | 61             | 61          | Combustibles, lubricantes y aditivos                                     |                  |             | 458.75      |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE             | HABER   | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|------------------|---|-------------|--------------|
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>3,148.49</b>  | <b>0.00</b>   |             |              |
| 8271           | A00102000 | 010204010101150101 | 1131         |            | Sueldo base  | 93,594.20      | 4,254.30         | 0.00  | 97,848.50   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 27.0               | 15/12/2020   | 12         | E  | 91             | 91               | Sueldo base   | 4,254.30    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>4,254.30</b>  | <b>0.00</b>   |             |              |
| 8271           | A00102000 | 010204010101150101 | 1222         |            | Sueldos y salarios compactados al personal eventual                      | 28,500.00      | 0.00             | 0.00  | 28,500.00   |              |
| 8271           | A00102000 | 010204010101150101 | 1321         |            | Prima vacacional   | 0.00           | 3,687.06         | 0.00  | 3,687.06    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 55.0               | 16/12/2020   | 12         | E  | 51             | 51               | Prima vacacional                                      | 2,383.86    | 0.00         |
|                |           | 62.0               | 16/12/2020   | 12         | E  | 51             | 51               | Prima vacacional                                      | 1,303.20    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>3,687.06</b>  | <b>0.00</b>   |             |              |
| 8271           | A00102000 | 010204010101150101 | 1322         |            | Aguinaldo  | 0.00           | 11,344.80        | 0.00  | 11,344.80   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 41.0               | 16/12/2020   | 12         | E  | 51             | 51               | Aguinaldo   | 8,738.40    | 0.00         |
|                |           | 48.0               | 16/12/2020   | 12         | E  | 51             | 51               | Aguinaldo   | 2,606.40    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>11,344.80</b> | <b>0.00</b>   |             |              |
| 8271           | A00102000 | 010204010101150101 | 1345         |            | Gratificación  | 33,781.30      | 1,852.45         | 0.00  | 35,633.75   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 69.0               | 16/12/2020   | 12         | E  | 51             | 51               | Gratificación   | 400.80      | 0.00         |
|                |           | 34.0               | 15/12/2020   | 12         | E  | 91             | 91               | Gratificación   | 1,451.65    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>1,852.45</b>  | <b>0.00</b>   |             |              |
| 8271           | A00102000 | 010204010101150101 | 1412         |            | Aportaciones de servicio de salud  | 15,858.31      | 1,238.25         | 0.00  | 17,096.56   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 52.0               | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones de servicio de salud                     | 1,238.25    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>1,238.25</b>  | <b>0.00</b>   |             |              |
| 8271           | A00102000 | 010204010101150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             | 11,766.74      | 918.77           | 0.00  | 12,685.51   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 59.0               | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones al sistema solidario de reparto          | 918.77      | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>918.77</b>    | <b>0.00</b>   |             |              |
| 8271           | A00102000 | 010204010101150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | 2,933.50       | 229.05           | 0.00  | 3,162.55    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 66.0               | 31/12/2020   | 12         | E  | 11             | 11               | Aportaciones del sistema de capitalización individual | 229.05      | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>229.05</b>    | <b>0.00</b>   |             |              |
| 8271           | A00102000 | 010204010101150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 1,387.60       | 108.35           | 0.00  | 1,495.95    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>      | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b> |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER   | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|-------------|--|-------------|---|-------------|--------------|
|                |           | 73.0               | 31/12/2020   | 12         | E 11 11     | Aportaciones para financiar los gastos generales de administración del I |             | 108.35  | 0.00        |              |
| <b>TOTAL :</b> |           |                    |              |            |             |  |             | <b>108.35</b>   | <b>0.00</b> |              |
| 8271           | A00103000 | 010803010103150101 |              | 1131       |             | Sueldo base  | 39,690.00   | 0.00  | 0.00        | 39,690.00    |
| 8271           | A00103000 | 010803010103150101 |              | 1222       |             | Sueldos y salarios compactados al personal eventual                      | 4,000.00    | 2,000.00  | 0.00        | 6,000.00     |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 55.0               | 22/12/2020   | 12         | E           | 93   | 93          | Sueldos y salarios compactados al personal eventual   | 2,000.00    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |             |  |             | <b>2,000.00</b>                                       | <b>0.00</b> |              |
| 8271           | A00103000 | 010803010103150101 |              | 1321       |             | Prima vacacional   | 942.41      | 289.66  | 0.00        | 1,232.07     |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 97.0               | 20/12/2020   | 12         | E           | 53   | 53          | Prima vacacional                                      | 289.66      | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |             |  |             | <b>289.66</b>   | <b>0.00</b> |              |
| 8271           | A00103000 | 010803010103150101 |              | 1322       |             | Aguinaldo  | 4,188.49    | 0.00  | 0.00        | 4,188.49     |
| 8271           | A00103000 | 010803010103150101 |              | 1323       |             | Aguinaldo de eventuales  | 0.00        | 891.32  | 0.00        | 891.32       |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 90.0               | 20/12/2020   | 12         | E           | 53   | 53          | Aguinaldo de eventuales                               | 891.32      | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |             |  |             | <b>891.32</b>   | <b>0.00</b> |              |
| 8271           | A00103000 | 010803010103150101 |              | 1345       |             | Gratificación  | 15,085.09   | 1,000.00  | 0.00        | 16,085.09    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 62.0               | 22/12/2020   | 12         | E           | 93   | 93          | Gratificación   | 1,000.00    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |             |  |             | <b>1,000.00</b>                                       | <b>0.00</b> |              |
| 8271           | A00103000 | 010803010103150101 |              | 1412       |             | Aportaciones de servicio de salud  | 7,500.00    | 675.00  | 0.00        | 8,175.00     |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 80.0               | 31/12/2020   | 12         | E           | 11   | 11          | Aportaciones de servicio de salud                     | 675.00      | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |             |  |             | <b>675.00</b>   | <b>0.00</b> |              |
| 8271           | A00103000 | 010803010103150101 |              | 1413       |             | Aportaciones al sistema solidario de reparto                             | 5,565.00    | 500.85  | 0.00        | 6,065.85     |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 87.0               | 31/12/2020   | 12         | E           | 11   | 11          | Aportaciones al sistema solidario de reparto          | 500.85      | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |             |  |             | <b>500.85</b>   | <b>0.00</b> |              |
| 8271           | A00103000 | 010803010103150101 |              | 1414       |             | Aportaciones del sistema de capitalización individual                    | 1,387.54    | 124.88  | 0.00        | 1,512.42     |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 94.0               | 31/12/2020   | 12         | E           | 11   | 11          | Aportaciones del sistema de capitalización individual | 124.88      | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |             |  |             | <b>124.88</b>   | <b>0.00</b> |              |
| 8271           | A00103000 | 010803010103150101 |              | 1415       |             | Aportaciones para financiar los gastos generales de administración del I | 656.31      | 59.07   | 0.00        | 715.38       |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>                                       | <b>DEBE</b> | <b>HABER</b> |





# LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                |             | SALDO INICIAL  | DEBE       | HABER            | SALDO FINAL  |            |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------------|------------------|--------------|------------|
|      |           | 101.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |            | 59.07            | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |            | <b>59.07</b>     | <b>0.00</b>  |            |
| 8271 | A00103000 | 010803010103150101 | 1595         |            |             |                |             | Despensa   | 0.00       | 4,000.00         | 0.00         | 4,000.00   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |            | <b>DEBE</b>      | <b>HABER</b> |            |
|      |           | 69.0               | 22/12/2020   | 12         | E           | 93             | 93          | Despensa   |            | 4,000.00         | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |            | <b>4,000.00</b>  | <b>0.00</b>  |            |
| 8271 | A00103000 | 010803010103150101 | 2611         |            |             |                |             | Combustibles, lubricantes y aditivos                                     | 6,189.95   | 4,351.35         | 0.00         | 10,541.30  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |            | <b>DEBE</b>      | <b>HABER</b> |            |
|      |           | 6.0                | 01/12/2020   | 12         | E           | 12             | 12          | Combustibles, lubricantes y aditivos                                     |            | 556.50           | 0.00         |            |
|      |           | 4.0                | 18/12/2020   | 12         | E           | 57             | 57          | Combustibles, lubricantes y aditivos                                     |            | 556.50           | 0.00         |            |
|      |           | 4.0                | 18/12/2020   | 12         | E           | 58             | 58          | Combustibles, lubricantes y aditivos                                     |            | 377.60           | 0.00         |            |
|      |           | 4.0                | 18/12/2020   | 12         | E           | 59             | 59          | Combustibles, lubricantes y aditivos                                     |            | 376.00           | 0.00         |            |
|      |           | 4.0                | 18/12/2020   | 12         | E           | 60             | 60          | Combustibles, lubricantes y aditivos                                     |            | 564.00           | 0.00         |            |
|      |           | 16.0               | 21/12/2020   | 12         | E           | 70             | 70          | Combustibles, lubricantes y aditivos                                     |            | 1,284.50         | 0.00         |            |
|      |           | 62.0               | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos                                     |            | 636.25           | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |            | <b>4,351.35</b>  | <b>0.00</b>  |            |
| 8271 | A00108000 | 010309030101150101 | 1131         |            |             |                |             | Sueldo base  | 193,892.19 | 8,503.05         | 0.00         | 202,395.24 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |            | <b>DEBE</b>      | <b>HABER</b> |            |
|      |           | 41.0               | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  |            | 8,503.05         | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |            | <b>8,503.05</b>  | <b>0.00</b>  |            |
| 8271 | A00108000 | 010309030101150101 | 1311         |            |             |                |             | Prima por año de servicio  | 2,800.00   | 0.00             | 0.00         | 2,800.00   |
| 8271 | A00108000 | 010309030101150101 | 1321         |            |             |                |             | Prima vacacional   | 0.00       | 7,369.31         | 0.00         | 7,369.31   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |            | <b>DEBE</b>      | <b>HABER</b> |            |
|      |           | 90.0               | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |            | 4,762.91         | 0.00         |            |
|      |           | 97.0               | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |            | 2,606.40         | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |            | <b>7,369.31</b>  | <b>0.00</b>  |            |
| 8271 | A00108000 | 010309030101150101 | 1322         |            |             |                |             | Aguinaldo  | 0.00       | 26,117.24        | 0.00         | 26,117.24  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |            | <b>DEBE</b>      | <b>HABER</b> |            |
|      |           | 76.0               | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |            | 20,904.44        | 0.00         |            |
|      |           | 83.0               | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |            | 5,212.80         | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |            | <b>26,117.24</b> | <b>0.00</b>  |            |
| 8271 | A00108000 | 010309030101150101 | 1345         |            |             |                |             | Gratificación  | 4,000.00   | 1,020.66         | 0.00         | 5,020.66   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |            | <b>DEBE</b>      | <b>HABER</b> |            |
|      |           | 104.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |            | 1,020.66         | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |            | <b>1,020.66</b>  | <b>0.00</b>  |            |
| 8271 | A00108000 | 010309030101150101 | 1412         |            |             |                |             | Aportaciones de servicio de salud  | 20,196.85  | 1,817.72         | 0.00         | 22,014.57  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |                  |             |           |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|------------------|-------------|-----------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |           |
|      |           | 108.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  | 1,817.72    | 0.00             |             |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>1,817.72</b>  | <b>0.00</b> |           |
| 8271 | A00108000 | 010309030101150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 14,986.00   | 1,348.74         | 0.00        | 16,334.74 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |           |
|      |           | 115.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 1,348.74    | 0.00             |             |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>1,348.74</b>  | <b>0.00</b> |           |
| 8271 | A00108000 | 010309030101150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 1,850.00    | 166.50           | 0.00        | 2,016.50  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |           |
|      |           | 122.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 166.50      | 0.00             |             |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>166.50</b>    | <b>0.00</b> |           |
| 8271 | A00108000 | 010309030101150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 1,767.31    | 159.06           | 0.00        | 1,926.37  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |           |
|      |           | 129.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 159.06      | 0.00             |             |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>159.06</b>    | <b>0.00</b> |           |
| 8271 | A00108000 | 010309030101150101 |              | 1544       |             |                |             | Día del maestro y del servidor publico                                   | 325.00      | 0.00             | 0.00        | 325.00    |
| 8271 | A00108000 | 010309030101150101 |              | 1595       |             |                |             | Despensa   | 22,605.34   | 834.03           | 0.00        | 23,439.37 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |           |
|      |           | 48.0               | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   | 834.03      | 0.00             |             |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>834.03</b>    | <b>0.00</b> |           |
| 8271 | A00122000 | 010804010101150101 |              | 1131       |             |                |             | Sueldo base  | 92,400.00   | 4,200.00         | 0.00        | 96,600.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |           |
|      |           | 55.0               | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  | 4,200.00    | 0.00             |             |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>4,200.00</b>  | <b>0.00</b> |           |
| 8271 | A00122000 | 010804010101150101 |              | 1321       |             |                |             | Prima vacacional   | 0.00        | 3,640.00         | 0.00        | 3,640.00  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |           |
|      |           | 125.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 2,336.80    | 0.00             |             |           |
|      |           | 132.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 1,303.20    | 0.00             |             |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>3,640.00</b>  | <b>0.00</b> |           |
| 8271 | A00122000 | 010804010101150101 |              | 1322       |             |                |             | Aguinaldo  | 0.00        | 11,200.00        | 0.00        | 11,200.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |           |
|      |           | 111.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 8,593.60    | 0.00             |             |           |
|      |           | 118.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 2,606.40    | 0.00             |             |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>11,200.00</b> | <b>0.00</b> |           |
| 8271 | A00122000 | 010804010101150101 |              | 1345       |             |                |             | Gratificación  | 0.00        | 388.52           | 0.00        | 388.52    |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE |         | SALDO INICIAL | DEBE   | HABER | SALDO FINAL |                  |             |            |
|------|-----------|--------------------|------------|---------|--------|---------|---------------|--|-------|-------------|------------------|-------------|------------|
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   |       | DEBE        | HABER            |             |            |
|      |           | 139.0              | 16/12/2020 | 12      | E      | 51      | 51            | Gratificación  |       | 388.52      | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  |       |             | <b>388.52</b>    | <b>0.00</b> |            |
| 8271 | A00122000 | 010804010101150101 |            | 1412    |        |         |               | Aportaciones de servicio de salud  |       | 7,900.00    | 900.00           | 0.00        | 8,800.00   |
|      |           | 136.0              | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones de servicio de salud  |       | 900.00      | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  |       |             | <b>900.00</b>    | <b>0.00</b> |            |
| 8271 | A00122000 | 010804010101150101 |            | 1413    |        |         |               | Aportaciones al sistema solidario de reparto                             |       | 5,861.80    | 667.80           | 0.00        | 6,529.60   |
|      |           | 143.0              | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones al sistema solidario de reparto                             |       | 667.80      | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  |       |             | <b>667.80</b>    | <b>0.00</b> |            |
| 8271 | A00122000 | 010804010101150101 |            | 1414    |        |         |               | Aportaciones del sistema de capitalización individual                    |       | 1,461.50    | 166.50           | 0.00        | 1,628.00   |
|      |           | 150.0              | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones del sistema de capitalización individual                    |       | 166.50      | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  |       |             | <b>166.50</b>    | <b>0.00</b> |            |
| 8271 | A00122000 | 010804010101150101 |            | 1415    |        |         |               | Aportaciones para financiar los gastos generales de administración del I |       | 691.25      | 78.75            | 0.00        | 770.00     |
|      |           | 157.0              | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones para financiar los gastos generales de administración del I |       | 78.75       | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  |       |             | <b>78.75</b>     | <b>0.00</b> |            |
| 8271 | A00122000 | 010804010101150101 |            | 1595    |        |         |               | Despensa   |       | 29,348.66   | 1,334.03         | 0.00        | 30,682.69  |
|      |           | 62.0               | 15/12/2020 | 12      | E      | 91      | 91            | Despensa   |       | 1,334.03    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  |       |             | <b>1,334.03</b>  | <b>0.00</b> |            |
| 8271 | A00122000 | 010804010101150101 |            | 2611    |        |         |               | Combustibles, lubricantes y aditivos                                     |       | 1,148.60    | 0.00             | 0.00        | 1,148.60   |
| 8271 | A00122000 | 010804010101150101 |            | 3721    |        |         |               | Gastos de traslado por vía terrestre                                     |       | 0.00        | 86.00            | 0.00        | 86.00      |
|      |           | 27.0               | 31/12/2020 | 12      | C      | 28      | 28            | Gastos de traslado por vía terrestre                                     |       | 86.00       | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  |       |             | <b>86.00</b>     | <b>0.00</b> |            |
| 8271 | A00122000 | 010804010101150101 |            | 3751    |        |         |               | Gastos de alimentación en territorio nacional                            |       | 129.00      | 0.00             | 0.00        | 129.00     |
| 8271 | A00144000 | 010301010101110101 |            | 1111    |        |         |               | Dietas   |       | 574,392.24  | 26,303.34        | 0.00        | 600,695.58 |
|      |           | 69.0               | 15/12/2020 | 12      | E      | 91      | 91            | Dietas   |       | 26,303.34   | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |  |       |             | <b>26,303.34</b> | <b>0.00</b> |            |
| 8271 | A00144000 | 010301010101110101 |            | 1131    |        |         |               | Sueldo base  |       | 626,987.08  | 31,468.25        | 0.00        | 658,455.33 |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER   | SALDO FINAL       |              |      |            |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|-------------------|--------------|------|------------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b> |      |            |
|      |           | 76.0               | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base   | 27,771.65         | 0.00         |      |            |
|      |           | 6.0                | 15/12/2020   | 12         | E           | 92             | 92          | Sueldo base   | 3,696.60          | 0.00         |      |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   | <b>31,468.25</b>  | <b>0.00</b>  |      |            |
| 8271 | A00144000 | 010301010101110101 |              | 1222       |             |                |             | Sueldos y salarios compactados al personal eventual | 247,586.68        | 8,675.00     | 0.00 | 256,261.68 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b> |      |            |
|      |           | 6.0                | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual | 8,675.00          | 0.00         |      |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   | <b>8,675.00</b>   | <b>0.00</b>  |      |            |
| 8271 | A00144000 | 010301010101110101 |              | 1311       |             |                |             | Prima por año de servicio                           | 3,289.11          | 0.00         | 0.00 | 3,289.11   |
| 8271 | A00144000 | 010301010101110101 |              | 1321       |             |                |             | Prima vacacional                                    | 0.00              | 40,429.95    | 0.00 | 40,429.95  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b> |      |            |
|      |           | 160.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    | 31,245.75         | 0.00         |      |            |
|      |           | 167.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    | 7,819.20          | 0.00         |      |            |
|      |           | 13.0               | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional                                    | 1,365.00          | 0.00         |      |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   | <b>40,429.95</b>  | <b>0.00</b>  |      |            |
| 8271 | A00144000 | 010301010101110101 |              | 1322       |             |                |             | Aguinaldo   | 0.00              | 124,144.48   | 0.00 | 124,144.48 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b> |      |            |
|      |           | 146.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   | 108,506.08        | 0.00         |      |            |
|      |           | 153.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   | 15,638.40         | 0.00         |      |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   | <b>124,144.48</b> | <b>0.00</b>  |      |            |
| 8271 | A00144000 | 010301010101110101 |              | 1323       |             |                |             | Aguinaldo de eventuales                             | 0.00              | 4,200.00     | 0.00 | 4,200.00   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b> |      |            |
|      |           | 6.0                | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales                             | 4,200.00          | 0.00         |      |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   | <b>4,200.00</b>   | <b>0.00</b>  |      |            |
| 8271 | A00144000 | 010301010101110101 |              | 1341       |             |                |             | Compensación  | 130,586.03        | 5,873.12     | 0.00 | 136,459.15 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b> |      |            |
|      |           | 90.0               | 15/12/2020   | 12         | E           | 91             | 91          | Compensación  | 5,873.12          | 0.00         |      |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   | <b>5,873.12</b>   | <b>0.00</b>  |      |            |
| 8271 | A00144000 | 010301010101110101 |              | 1345       |             |                |             | Gratificación                                       | 67,570.00         | 12,704.22    | 0.00 | 80,274.22  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     | <b>DEBE</b>       | <b>HABER</b> |      |            |
|      |           | 174.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación                                       | 8,672.44          | 0.00         |      |            |
|      |           | 20.0               | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación                                       | 31.78             | 0.00         |      |            |
|      |           | 83.0               | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación                                       | 4,000.00          | 0.00         |      |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   | <b>12,704.22</b>  | <b>0.00</b>  |      |            |
| 8271 | A00144000 | 010301010101110101 |              | 1544       |             |                |             | Día del maestro y del servidor publico              | 325.00            | 0.00         | 0.00 | 325.00     |
| 8271 | A00144000 | 010301010101110101 |              | 1595       |             |                |             | Despensa  | 186,871.39        | 12,138.51    | 0.00 | 199,009.90 |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA |      |         | NOMBRE | SALDO INICIAL   | DEBE             | HABER       | SALDO FINAL |            |
|------|-----------|--------------------|------------|---------|------|---------|--------|---|------------------|-------------|-------------|------------|
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO  | DEBE             | HABER       |             |            |
|      |           | 97.0               | 15/12/2020 | 12      | E    | 91      | 91     | Despensa  | 9,896.51         | 0.00        |             |            |
|      |           | 13.0               | 15/12/2020 | 12      | E    | 92      | 92     | Despensa  | 242.00           | 0.00        |             |            |
|      |           | 13.0               | 22/12/2020 | 12      | E    | 93      | 93     | Despensa  | 2,000.00         | 0.00        |             |            |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |   | <b>12,138.51</b> | <b>0.00</b> |             |            |
| 8271 | A00144000 | 010301010101110101 |            | 2121    |      |         |        | Material y útiles de imprenta y reproducción                      | 41,423.81        | 3,066.11    | 0.00        | 44,489.92  |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO  | DEBE             | HABER       |             |            |
|      |           | 6.0                | 31/12/2020 | 12      | E    | 117     | 117    | Material y útiles de imprenta y reproducción                      | 3,066.11         | 0.00        |             |            |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |   | <b>3,066.11</b>  | <b>0.00</b> |             |            |
| 8271 | A00144000 | 010301010101110101 |            | 2211    |      |         |        | Productos alimenticios para personas                              | 46,140.64        | 33,070.32   | 0.00        | 79,210.96  |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO  | DEBE             | HABER       |             |            |
|      |           | 6.0                | 21/12/2020 | 12      | C    | 12      | 12     | Productos alimenticios para personas                              | 1,400.00         | 0.00        |             |            |
|      |           | 2.0                | 22/12/2020 | 12      | E    | 81      | 81     | Productos alimenticios para personas                              | 14,270.32        | 0.00        |             |            |
|      |           | 6.0                | 22/12/2020 | 12      | E    | 87      | 87     | Productos alimenticios para personas                              | 17,400.00        | 0.00        |             |            |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |   | <b>33,070.32</b> | <b>0.00</b> |             |            |
| 8271 | A00144000 | 010301010101110101 |            | 2482    |      |         |        | Material de señalización  | 5,257.00         | 0.00        | 0.00        | 5,257.00   |
| 8271 | A00144000 | 010301010101110101 |            | 2611    |      |         |        | Combustibles, lubricantes y aditivos                              | 96,796.49        | 38,976.47   | 0.00        | 135,772.96 |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO  | DEBE             | HABER       |             |            |
|      |           | 2.0                | 01/12/2020 | 12      | E    | 12      | 12     | Combustibles, lubricantes y aditivos                              | 3,851.56         | 0.00        |             |            |
|      |           | 2.0                | 01/12/2020 | 12      | E    | 13      | 13     | Combustibles, lubricantes y aditivos                              | 855.19           | 0.00        |             |            |
|      |           | 2.0                | 01/12/2020 | 12      | E    | 14      | 14     | Combustibles, lubricantes y aditivos                              | 2,926.37         | 0.00        |             |            |
|      |           | 2.0                | 18/12/2020 | 12      | E    | 57      | 57     | Combustibles, lubricantes y aditivos                              | 4,460.84         | 0.00        |             |            |
|      |           | 2.0                | 18/12/2020 | 12      | E    | 58      | 58     | Combustibles, lubricantes y aditivos                              | 3,968.80         | 0.00        |             |            |
|      |           | 2.0                | 18/12/2020 | 12      | E    | 59      | 59     | Combustibles, lubricantes y aditivos                              | 5,925.88         | 0.00        |             |            |
|      |           | 2.0                | 18/12/2020 | 12      | E    | 60      | 60     | Combustibles, lubricantes y aditivos                              | 1,426.95         | 0.00        |             |            |
|      |           | 2.0                | 18/12/2020 | 12      | E    | 61      | 61     | Combustibles, lubricantes y aditivos                              | 4,624.22         | 0.00        |             |            |
|      |           | 2.0                | 21/12/2020 | 12      | E    | 70      | 70     | Combustibles, lubricantes y aditivos                              | 4,679.25         | 0.00        |             |            |
|      |           | 6.0                | 31/12/2020 | 12      | E    | 116     | 116    | Combustibles, lubricantes y aditivos                              | 6,257.41         | 0.00        |             |            |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |   | <b>38,976.47</b> | <b>0.00</b> |             |            |
| 8271 | A00144000 | 010301010101110101 |            | 2911    |      |         |        | Refacciones, accesorios y herramientas                            | 954.00           | 0.00        | 0.00        | 954.00     |
| 8271 | A00144000 | 010301010101110101 |            | 2992    |      |         |        | Otros enseres   | 131,282.67       | 19,805.00   | 0.00        | 151,087.67 |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO  | DEBE             | HABER       |             |            |
|      |           | 104.0              | 31/12/2020 | 12      | C    | 28      | 28     | Otros enseres   | 1,900.00         | 0.00        |             |            |
|      |           | 2.0                | 03/12/2020 | 12      | E    | 32      | 32     | Otros enseres   | 4,500.00         | 0.00        |             |            |
|      |           | 6.0                | 21/12/2020 | 12      | E    | 75      | 75     | Otros enseres   | 4,560.00         | 0.00        |             |            |
|      |           | 6.0                | 28/12/2020 | 12      | E    | 111     | 111    | Otros enseres   | 8,845.00         | 0.00        |             |            |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |   | <b>19,805.00</b> | <b>0.00</b> |             |            |
| 8271 | A00144000 | 010301010101110101 |            | 3451    |      |         |        | Seguros y fianzas   | 26,135.30        | 0.00        | 0.00        | 26,135.30  |
| 8271 | A00144000 | 010301010101110101 |            | 3471    |      |         |        | Fletes y maniobras  | 6,612.00         | 0.00        | 0.00        | 6,612.00   |
| 8271 | A00144000 | 010301010101110101 |            | 3612    |      |         |        | Publicaciones oficiales y de información en general para difusión | 0.00             | 25,926.00   | 0.00        | 25,926.00  |



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DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA               | SSSCTA     | SSSSCTA | NOMBRE |         | SALDO INICIAL | DEBE  | HABER            | SALDO FINAL |      |            |
|----------------|-----------|---------------------|------------|---------|--------|---------|---------------|---|------------------|-------------|------|------------|
|                |           | REN.                | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO  | DEBE             | HABER       |      |            |
|                |           | 69.0                | 31/12/2020 | 12      | C      | 28      | 28            | Publicaciones oficiales y de información en general para difusión | 1,566.00         | 0.00        |      |            |
|                |           | 2.0                 | 03/12/2020 | 12      | E      | 33      | 33            | Publicaciones oficiales y de información en general para difusión | 8,120.00         | 0.00        |      |            |
|                |           | 2.0                 | 22/12/2020 | 12      | E      | 82      | 82            | Publicaciones oficiales y de información en general para difusión | 16,240.00        | 0.00        |      |            |
| <b>TOTAL :</b> |           |                     |            |         |        |         |               |   | <b>25,926.00</b> | <b>0.00</b> |      |            |
| 8271           | A00144000 | 010301010101110101  |            | 3721    |        |         |               | Gastos de traslado por vía terrestre                              | 3,167.00         | 3,115.00    | 0.00 | 6,282.00   |
|                |           | REN.                | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO  | DEBE             | HABER       |      |            |
|                |           | 6.0                 | 02/12/2020 | 12      | C      | 4       | 4             | Gastos de traslado por vía terrestre                              | 654.00           | 0.00        |      |            |
|                |           | 41.0                | 11/12/2020 | 12      | C      | 6       | 6             | Gastos de traslado por vía terrestre                              | 258.00           | 0.00        |      |            |
|                |           | 55.0                | 11/12/2020 | 12      | C      | 6       | 6             | Gastos de traslado por vía terrestre                              | 50.00            | 0.00        |      |            |
|                |           | 83.0                | 31/12/2020 | 12      | C      | 28      | 28            | Gastos de traslado por vía terrestre                              | 2,153.00         | 0.00        |      |            |
| <b>TOTAL :</b> |           |                     |            |         |        |         |               |   | <b>3,115.00</b>  | <b>0.00</b> |      |            |
| 8271           | A00144000 | 010301010101110101  |            | 3751    |        |         |               | Gastos de alimentación en territorio nacional                     | 14,386.27        | 3,621.99    | 0.00 | 18,008.26  |
|                |           | REN.                | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO  | DEBE             | HABER       |      |            |
|                |           | 13.0                | 02/12/2020 | 12      | C      | 4       | 4             | Gastos de alimentación en territorio nacional                     | 3,621.99         | 0.00        |      |            |
| <b>TOTAL :</b> |           |                     |            |         |        |         |               |   | <b>3,621.99</b>  | <b>0.00</b> |      |            |
| 8271           | A00144000 | 010301010101110101  |            | 3791    |        |         |               | Otros servicios de traslado y hospedaje                           | 8,595.60         | 661.20      | 0.00 | 9,256.80   |
|                |           | REN.                | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO  | DEBE             | HABER       |      |            |
|                |           | 6.0                 | 21/12/2020 | 12      | E      | 72      | 72            | Otros servicios de traslado y hospedaje                           | 661.20           | 0.00        |      |            |
| <b>TOTAL :</b> |           |                     |            |         |        |         |               |   | <b>661.20</b>    | <b>0.00</b> |      |            |
| 8271           | A00144000 | 010301010101110101  |            | 3821    |        |         |               | Gastos de ceremonias oficiales y de orden social                  | 77,304.01        | 29,788.60   | 0.00 | 107,092.61 |
|                |           | REN.                | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO  | DEBE             | HABER       |      |            |
|                |           | 76.0                | 31/12/2020 | 12      | C      | 28      | 28            | Gastos de ceremonias oficiales y de orden social                  | 3,398.60         | 0.00        |      |            |
|                |           | 6.0                 | 04/12/2020 | 12      | E      | 35      | 35            | Gastos de ceremonias oficiales y de orden social                  | 26,390.00        | 0.00        |      |            |
| <b>TOTAL :</b> |           |                     |            |         |        |         |               |   | <b>29,788.60</b> | <b>0.00</b> |      |            |
| 8271           | A00144000 | 010301010101110101  |            | 3841    |        |         |               | Exposiciones y ferias   | 31,668.00        | 0.00        | 0.00 | 31,668.00  |
| 8271           | A00144000 | 010301010101110101  |            | 3851    |        |         |               | Gastos de representación  | 16,092.00        | 0.00        | 0.00 | 16,092.00  |
| 8271           | A00144000 | 0103010101011150101 |            | 1412    |        |         |               | Aportaciones de servicio de salud                                 | 170,092.09       | 15,830.63   | 0.00 | 185,922.72 |
|                |           | REN.                | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO  | DEBE             | HABER       |      |            |
|                |           | 164.0               | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones de servicio de salud                                 | 15,830.63        | 0.00        |      |            |
| <b>TOTAL :</b> |           |                     |            |         |        |         |               |   | <b>15,830.63</b> | <b>0.00</b> |      |            |
| 8271           | A00144000 | 0103010101011150101 |            | 1413    |        |         |               | Aportaciones al sistema solidario de reparto                      | 126,186.17       | 11,744.11   | 0.00 | 137,930.28 |
|                |           | REN.                | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO  | DEBE             | HABER       |      |            |
|                |           | 171.0               | 31/12/2020 | 12      | E      | 11      | 11            | Aportaciones al sistema solidario de reparto                      | 11,744.11        | 0.00        |      |            |
| <b>TOTAL :</b> |           |                     |            |         |        |         |               |   | <b>11,744.11</b> | <b>0.00</b> |      |            |
| 8271           | A00144000 | 0103010101011150101 |            | 1414    |        |         |               | Aportaciones del sistema de capitalización individual             | 22,587.49        | 2,065.81    | 0.00 | 24,653.30  |



## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |                  |             |            |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|------------------|-------------|------------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 178.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 2,065.81    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>2,065.81</b>  | <b>0.00</b> |            |
| 8271 | A00144000 | 010301010101150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 11,787.33   | 1,178.44         | 0.00        | 12,965.77  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 185.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 1,178.44    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>1,178.44</b>  | <b>0.00</b> |            |
| 8271 | A00163000 | 010309030101150101 |              | 1131       |             |                |             | Sueldo base  | 102,939.72  | 6,073.95         | 0.00        | 109,013.67 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 104.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  | 6,073.95    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>6,073.95</b>  | <b>0.00</b> |            |
| 8271 | A00163000 | 010309030101150101 |              | 1321       |             |                |             | Prima vacacional   | 0.00        | 3,640.00         | 0.00        | 3,640.00   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 195.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 2,336.80    | 0.00             |             |            |
|      |           | 202.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 1,303.20    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>3,640.00</b>  | <b>0.00</b> |            |
| 8271 | A00163000 | 010309030101150101 |              | 1322       |             |                |             | Aguinaldo  | 0.00        | 11,200.00        | 0.00        | 11,200.00  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 181.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 8,593.60    | 0.00             |             |            |
|      |           | 188.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 2,606.40    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>11,200.00</b> | <b>0.00</b> |            |
| 8271 | A00163000 | 010309030101150101 |              | 1345       |             |                |             | Gratificación  | 40,000.00   | 2,388.52         | 0.00        | 42,388.52  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 209.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  | 388.52      | 0.00             |             |            |
|      |           | 111.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación  | 2,000.00    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>2,388.52</b>  | <b>0.00</b> |            |
| 8271 | A00163000 | 010309030101150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 6,666.85    | 600.02           | 0.00        | 7,266.87   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 878.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  | 600.02      | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>600.02</b>    | <b>0.00</b> |            |
| 8271 | A00163000 | 010309030101150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 4,946.85    | 445.22           | 0.00        | 5,392.07   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 885.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 445.22      | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>445.22</b>    | <b>0.00</b> |            |
| 8271 | A00163000 | 010309030101150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 1,233.31    | 111.00           | 0.00        | 1,344.31   |



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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |                  |             |            |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|------------------|-------------|------------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 892.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 111.00      | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>111.00</b>    | <b>0.00</b> |            |
| 8271 | A00163000 | 010309030101150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 583.31      | 52.50            | 0.00        | 635.81     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 899.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 52.50       | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>52.50</b>     | <b>0.00</b> |            |
| 8271 | A00163000 | 010309030101150101 |              | 1595       |             |                |             | Despensa   | 43,887.50   | 2,260.41         | 0.00        | 46,147.91  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 118.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   | 2,260.41    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>2,260.41</b>  | <b>0.00</b> |            |
| 8271 | B00155000 | 010305010105150101 |              | 1111       |             |                |             | Dietas   | 432,630.00  | 19,923.75        | 0.00        | 452,553.75 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 125.0              | 15/12/2020   | 12         | E           | 91             | 91          | Dietas   | 19,923.75   | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>19,923.75</b> | <b>0.00</b> |            |
| 8271 | B00155000 | 010305010105150101 |              | 1131       |             |                |             | Sueldo base  | 49,462.21   | 1,995.60         | 0.00        | 51,457.81  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 132.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  | 1,995.60    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>1,995.60</b>  | <b>0.00</b> |            |
| 8271 | B00155000 | 010305010105150101 |              | 1321       |             |                |             | Prima vacacional   | 0.00        | 18,996.77        | 0.00        | 18,996.77  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 230.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 16,390.37   | 0.00             |             |            |
|      |           | 237.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 2,606.40    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>18,996.77</b> | <b>0.00</b> |            |
| 8271 | B00155000 | 010305010105150101 |              | 1322       |             |                |             | Aguinaldo  | 0.00        | 58,451.60        | 0.00        | 58,451.60  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 216.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 53,238.80   | 0.00             |             |            |
|      |           | 223.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 5,212.80    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>58,451.60</b> | <b>0.00</b> |            |
| 8271 | B00155000 | 010305010105150101 |              | 1345       |             |                |             | Gratificación  | 0.00        | 4,343.45         | 0.00        | 4,343.45   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 244.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  | 4,343.45    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>4,343.45</b>  | <b>0.00</b> |            |
| 8271 | B00155000 | 010305010105150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 52,187.54   | 4,696.88         | 0.00        | 56,884.42  |





## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |                 |             |            |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|-----------------|-------------|------------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |             |            |
|      |           | 192.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  | 4,696.88    | 0.00            |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>4,696.88</b> | <b>0.00</b> |            |
| 8271 | B00155000 | 010305010105150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                               | 38,723.31   | 3,485.10        | 0.00        | 42,208.41  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |             |            |
|      |           | 199.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                               | 3,485.10    | 0.00            |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>3,485.10</b> | <b>0.00</b> |            |
| 8271 | B00155000 | 010305010105150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                      | 9,654.85    | 868.94          | 0.00        | 10,523.79  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |             |            |
|      |           | 206.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                      | 868.94      | 0.00            |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>868.94</b>   | <b>0.00</b> |            |
| 8271 | B00155000 | 010305010105150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I   | 4,566.54    | 410.99          | 0.00        | 4,977.53   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |             |            |
|      |           | 213.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I   | 410.99      | 0.00            |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>410.99</b>   | <b>0.00</b> |            |
| 8271 | B00155000 | 010305010105150101 |              | 1595       |             |                |             | Despensa   | 126,320.96  | 5,745.61        | 0.00        | 132,066.57 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |             |            |
|      |           | 752.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   | 5,745.61    | 0.00            |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>5,745.61</b> | <b>0.00</b> |            |
| 8271 | B00155000 | 010305010105150101 |              | 2121       |             |                |             | Material y útiles de imprenta y reproducción                               | 0.00        | 2,790.00        | 0.00        | 2,790.00   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |             |            |
|      |           | 34.0               | 31/12/2020   | 12         | C           | 28             | 28          | Material y útiles de imprenta y reproducción                               | 2,790.00    | 0.00            |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>2,790.00</b> | <b>0.00</b> |            |
| 8271 | B00155000 | 010305010105150101 |              | 2141       |             |                |             | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 1,392.00    | 0.00            | 0.00        | 1,392.00   |
| 8271 | B00155000 | 010305010105150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                       | 8,216.80    | 0.00            | 0.00        | 8,216.80   |
| 8271 | B00155000 | 010305010105150101 |              | 3721       |             |                |             | Gastos de traslado por vía terrestre                                       | 623.00      | 78.00           | 0.00        | 701.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |             |            |
|      |           | 41.0               | 31/12/2020   | 12         | C           | 28             | 28          | Gastos de traslado por vía terrestre                                       | 78.00       | 0.00            |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>78.00</b>    | <b>0.00</b> |            |
| 8271 | B00155000 | 010305010105150101 |              | 3751       |             |                |             | Gastos de alimentación en territorio nacional                              | 717.00      | 0.00            | 0.00        | 717.00     |
| 8271 | B00155000 | 010305010105150101 |              | 3791       |             |                |             | Otros servicios de traslado y hospedaje                                    | 90.00       | 0.00            | 0.00        | 90.00      |
| 8271 | C01112000 | 030201040104150101 |              | 1111       |             |                |             | Dietas   | 250,064.96  | 11,366.59       | 0.00        | 261,431.55 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>    |             |            |
|      |           | 139.0              | 15/12/2020   | 12         | E           | 91             | 91          | Dietas   | 11,366.59   | 0.00            |             |            |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|--------------|
| 8271           | C01112000 | 030201040104150101 | 1321         |            | Prima vacacional   | 0.00           | 9,851.04    | 0.00   | 9,851.04    |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>11,366.59</b>   | <b>0.00</b> |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 265.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   | 8,547.84    | 0.00         |
|                |           | 272.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional   | 1,303.20    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>9,851.04</b>  | <b>0.00</b> |              |
| 8271           | C01112000 | 030201040104150101 | 1322         |            | Aguinaldo  | 0.00           | 30,310.91   | 0.00   | 30,310.91   |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>27,704.51</b>   | <b>0.00</b> |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 251.0              | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo  | 27,704.51   | 0.00         |
|                |           | 258.0              | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo  | 2,606.40    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>30,310.91</b>   | <b>0.00</b> |              |
| 8271           | C01112000 | 030201040104150101 | 1341         |            | Compensación   | 46,024.66      | 2,092.03    | 0.00   | 48,116.69   |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>2,092.03</b>  | <b>0.00</b> |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 146.0              | 15/12/2020   | 12         | E  | 91             | 91          | Compensación   | 2,092.03    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>2,092.03</b>  | <b>0.00</b> |              |
| 8271           | C01112000 | 030201040104150101 | 1345         |            | Gratificación  | 0.00           | 2,009.13    | 0.00   | 2,009.13    |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>2,009.13</b>  | <b>0.00</b> |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 279.0              | 16/12/2020   | 12         | E  | 51             | 51          | Gratificación  | 2,009.13    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>2,009.13</b>  | <b>0.00</b> |              |
| 8271           | C01112000 | 030201040104150101 | 1412         |            | Aportaciones de servicio de salud  | 36,396.00      | 3,275.64    | 0.00   | 39,671.64   |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>3,275.64</b>  | <b>0.00</b> |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 220.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud  | 3,275.64    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>3,275.64</b>  | <b>0.00</b> |              |
| 8271           | C01112000 | 030201040104150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             | 27,006.00      | 2,430.54    | 0.00   | 29,436.54   |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>2,430.54</b>  | <b>0.00</b> |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 227.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 2,430.54    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>2,430.54</b>  | <b>0.00</b> |              |
| 8271           | C01112000 | 030201040104150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | 6,733.31       | 606.00      | 0.00   | 7,339.31    |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>606.00</b>  | <b>0.00</b> |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 234.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 606.00      | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>606.00</b>  | <b>0.00</b> |              |
| 8271           | C01112000 | 030201040104150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 3,184.85       | 286.64      | 0.00   | 3,471.49    |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>286.64</b>  | <b>0.00</b> |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|                |           | 241.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 286.64      | 0.00         |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA         | SSCTA              | SSSCTA      | SSSSCTA        | NOMBRE  |                                      |  | SALDO INICIAL | DEBE             | HABER       | SALDO FINAL |
|----------------|--------------|--------------------|-------------|----------------|---|--------------------------------------|--|---------------|------------------|-------------|-------------|
| 8271           | C01112000    | 030201040104150101 | 1595        |                | Despensa                                      |                                      |  | 30,383.98     | 1,381.09         | 0.00        | 31,765.07   |
| <b>TOTAL :</b> |              |                    |             |                |   |                                      |  |               | <b>286.64</b>    | <b>0.00</b> |             |
| <b>REN.</b>    | <b>FECHA</b> | <b>MES</b>         | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                   | <b>CONCEPTO</b>                      |  | <b>DEBE</b>   | <b>HABER</b>     |             |             |
| 153.0          | 15/12/2020   | 12                 | E           | 91             | 91  | Despensa                             |  | 1,381.09      | 0.00             |             |             |
| <b>TOTAL :</b> |              |                    |             |                |   |                                      |  |               | <b>1,381.09</b>  | <b>0.00</b> |             |
| 8271           | C01112000    | 030201040104150101 | 2611        |                | Combustibles, lubricantes y aditivos          |                                      |  | 5,664.30      | 0.00             | 0.00        | 5,664.30    |
| 8271           | C01112000    | 030201040104150101 | 3721        |                | Gastos de traslado por vía terrestre          |                                      |  | 96.00         | 535.00           | 0.00        | 631.00      |
| <b>REN.</b>    | <b>FECHA</b> | <b>MES</b>         | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                   | <b>CONCEPTO</b>                      |  | <b>DEBE</b>   | <b>HABER</b>     |             |             |
| 48.0           | 11/12/2020   | 12                 | C           | 6              | 6   | Gastos de traslado por vía terrestre |  | 86.00         | 0.00             |             |             |
| 6.0            | 31/12/2020   | 12                 | C           | 28             | 28  | Gastos de traslado por vía terrestre |  | 449.00        | 0.00             |             |             |
| <b>TOTAL :</b> |              |                    |             |                |   |                                      |  |               | <b>535.00</b>    | <b>0.00</b> |             |
| 8271           | C01112000    | 030201040104150101 | 3751        |                | Gastos de alimentación en territorio nacional |                                      |  | 318.00        | 0.00             | 0.00        | 318.00      |
| 8271           | C02112000    | 020608040101150101 | 1111        |                | Dietas  |                                      |  | 250,064.96    | 11,366.59        | 0.00        | 261,431.55  |
| <b>REN.</b>    | <b>FECHA</b> | <b>MES</b>         | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                   | <b>CONCEPTO</b>                      |  | <b>DEBE</b>   | <b>HABER</b>     |             |             |
| 160.0          | 15/12/2020   | 12                 | E           | 91             | 91  | Dietas                               |  | 11,366.59     | 0.00             |             |             |
| <b>TOTAL :</b> |              |                    |             |                |   |                                      |  |               | <b>11,366.59</b> | <b>0.00</b> |             |
| 8271           | C02112000    | 020608040101150101 | 1131        |                | Sueldo base                                   |                                      |  | 39,609.45     | 1,848.30         | 0.00        | 41,457.75   |
| <b>REN.</b>    | <b>FECHA</b> | <b>MES</b>         | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                   | <b>CONCEPTO</b>                      |  | <b>DEBE</b>   | <b>HABER</b>     |             |             |
| 20.0           | 15/12/2020   | 12                 | E           | 92             | 92  | Sueldo base                          |  | 1,848.30      | 0.00             |             |             |
| <b>TOTAL :</b> |              |                    |             |                |   |                                      |  |               | <b>1,848.30</b>  | <b>0.00</b> |             |
| 8271           | C02112000    | 020608040101150101 | 1321        |                | Prima vacacional                              |                                      |  | 0.00          | 9,851.04         | 0.00        | 9,851.04    |
| <b>REN.</b>    | <b>FECHA</b> | <b>MES</b>         | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                   | <b>CONCEPTO</b>                      |  | <b>DEBE</b>   | <b>HABER</b>     |             |             |
| 300.0          | 16/12/2020   | 12                 | E           | 51             | 51  | Prima vacacional                     |  | 8,547.84      | 0.00             |             |             |
| 307.0          | 16/12/2020   | 12                 | E           | 51             | 51  | Prima vacacional                     |  | 1,303.20      | 0.00             |             |             |
| <b>TOTAL :</b> |              |                    |             |                |   |                                      |  |               | <b>9,851.04</b>  | <b>0.00</b> |             |
| 8271           | C02112000    | 020608040101150101 | 1322        |                | Aguinaldo                                     |                                      |  | 0.00          | 30,310.91        | 0.00        | 30,310.91   |
| <b>REN.</b>    | <b>FECHA</b> | <b>MES</b>         | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                   | <b>CONCEPTO</b>                      |  | <b>DEBE</b>   | <b>HABER</b>     |             |             |
| 286.0          | 16/12/2020   | 12                 | E           | 51             | 51  | Aguinaldo                            |  | 27,704.51     | 0.00             |             |             |
| 293.0          | 16/12/2020   | 12                 | E           | 51             | 51  | Aguinaldo                            |  | 2,606.40      | 0.00             |             |             |
| <b>TOTAL :</b> |              |                    |             |                |   |                                      |  |               | <b>30,310.91</b> | <b>0.00</b> |             |
| 8271           | C02112000    | 020608040101150101 | 1341        |                | Compensación                                  |                                      |  | 46,024.66     | 2,092.03         | 0.00        | 48,116.69   |
| <b>REN.</b>    | <b>FECHA</b> | <b>MES</b>         | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>                                   | <b>CONCEPTO</b>                      |  | <b>DEBE</b>   | <b>HABER</b>     |             |             |
| 167.0          | 15/12/2020   | 12                 | E           | 91             | 91  | Compensación                         |  | 2,092.03      | 0.00             |             |             |
| <b>TOTAL :</b> |              |                    |             |                |   |                                      |  |               | <b>2,092.03</b>  | <b>0.00</b> |             |
| 8271           | C02112000    | 020608040101150101 | 1345        |                | Gratificación                                 |                                      |  | 0.00          | 2,009.13         | 0.00        | 2,009.13    |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA           | SSCTA              | SSSCTA | SSSSCTA | NOMBRE |  | SALDO INICIAL  | DEBE      | HABER            | SALDO FINAL |  |
|------|----------------|--------------------|--------|---------|--------|--|--|-----------|------------------|-------------|--|
| REN. | FECHA          | MES                | TIPO   | N. POL. | REF.   | CONCEPTO   |  | DEBE      | HABER            |             |  |
|      | 314.0          | 16/12/2020         | 12     | E       | 51     | 51   | Gratificación  |           | 2,009.13         | 0.00        |  |
|      | <b>TOTAL :</b> |                    |        |         |        |  |  |           | <b>2,009.13</b>  | <b>0.00</b> |  |
| 8271 | C02112000      | 020608040101150101 | 1412   |         |        | Aportaciones de servicio de salud  | 36,396.00  | 3,275.64  | 0.00             | 39,671.64   |  |
|      | 248.0          | 31/12/2020         | 12     | E       | 11     | 11   | Aportaciones de servicio de salud  |           | 3,275.64         | 0.00        |  |
|      | <b>TOTAL :</b> |                    |        |         |        |  |  |           | <b>3,275.64</b>  | <b>0.00</b> |  |
| 8271 | C02112000      | 020608040101150101 | 1413   |         |        | Aportaciones al sistema solidario de reparto                             | 27,006.00  | 2,430.54  | 0.00             | 29,436.54   |  |
|      | 255.0          | 31/12/2020         | 12     | E       | 11     | 11   | Aportaciones al sistema solidario de reparto                             |           | 2,430.54         | 0.00        |  |
|      | <b>TOTAL :</b> |                    |        |         |        |  |  |           | <b>2,430.54</b>  | <b>0.00</b> |  |
| 8271 | C02112000      | 020608040101150101 | 1414   |         |        | Aportaciones del sistema de capitalización individual                    | 6,733.31   | 606.00    | 0.00             | 7,339.31    |  |
|      | 262.0          | 31/12/2020         | 12     | E       | 11     | 11   | Aportaciones del sistema de capitalización individual                    |           | 606.00           | 0.00        |  |
|      | <b>TOTAL :</b> |                    |        |         |        |  |  |           | <b>606.00</b>    | <b>0.00</b> |  |
| 8271 | C02112000      | 020608040101150101 | 1415   |         |        | Aportaciones para financiar los gastos generales de administración del I | 3,184.85   | 286.64    | 0.00             | 3,471.49    |  |
|      | 269.0          | 31/12/2020         | 12     | E       | 11     | 11   | Aportaciones para financiar los gastos generales de administración del I |           | 286.64           | 0.00        |  |
|      | <b>TOTAL :</b> |                    |        |         |        |  |  |           | <b>286.64</b>    | <b>0.00</b> |  |
| 8271 | C02112000      | 020608040101150101 | 1595   |         |        | Despensa   | 33,289.52  | 1,513.16  | 0.00             | 34,802.68   |  |
|      | 174.0          | 15/12/2020         | 12     | E       | 91     | 91   | Despensa   |           | 1,381.09         | 0.00        |  |
|      | 27.0           | 15/12/2020         | 12     | E       | 92     | 92   | Despensa   |           | 132.07           | 0.00        |  |
|      | <b>TOTAL :</b> |                    |        |         |        |  |  |           | <b>1,513.16</b>  | <b>0.00</b> |  |
| 8271 | C02112000      | 020608040101150101 | 2611   |         |        | Combustibles, lubricantes y aditivos                                     | 5,649.30   | 0.00      | 0.00             | 5,649.30    |  |
| 8271 | C03112000      | 020202010102150101 | 1111   |         |        | Dietas   | 250,064.96   | 11,366.59 | 0.00             | 261,431.55  |  |
|      | 181.0          | 15/12/2020         | 12     | E       | 91     | 91   | Dietas   |           | 11,366.59        | 0.00        |  |
|      | <b>TOTAL :</b> |                    |        |         |        |  |  |           | <b>11,366.59</b> | <b>0.00</b> |  |
| 8271 | C03112000      | 020202010102150101 | 1321   |         |        | Prima vacacional   | 0.00   | 9,851.04  | 0.00             | 9,851.04    |  |
|      | 335.0          | 16/12/2020         | 12     | E       | 51     | 51   | Prima vacacional   |           | 8,547.84         | 0.00        |  |
|      | 342.0          | 16/12/2020         | 12     | E       | 51     | 51   | Prima vacacional   |           | 1,303.20         | 0.00        |  |
|      | <b>TOTAL :</b> |                    |        |         |        |  |  |           | <b>9,851.04</b>  | <b>0.00</b> |  |
| 8271 | C03112000      | 020202010102150101 | 1322   |         |        | Aguinaldo  | 0.00   | 30,310.91 | 0.00             | 30,310.91   |  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA |      |         | NOMBRE | SALDO INICIAL | DEBE | HABER  | SALDO FINAL |                  |             |            |
|------|-----------|--------------------|------------|---------|------|---------|--------|---------------|------|--|-------------|------------------|-------------|------------|
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   |               |      | CONCEPTO   | DEBE        | HABER            |             |            |
|      |           | 321.0              | 16/12/2020 | 12      | E    | 51      | 51     |               |      | Aguinaldo  | 27,704.51   | 0.00             |             |            |
|      |           | 328.0              | 16/12/2020 | 12      | E    | 51      | 51     |               |      | Aguinaldo  | 2,606.40    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |               |      |  |             | <b>30,310.91</b> | <b>0.00</b> |            |
| 8271 | C03112000 | 020202010102150101 |            | 1341    |      |         |        |               |      | Compensación   | 46,024.66   | 2,092.03         | 0.00        | 48,116.69  |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   |               |      | CONCEPTO   | DEBE        | HABER            |             |            |
|      |           | 188.0              | 15/12/2020 | 12      | E    | 91      | 91     |               |      | Compensación   | 2,092.03    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |               |      |  |             | <b>2,092.03</b>  | <b>0.00</b> |            |
| 8271 | C03112000 | 020202010102150101 |            | 1345    |      |         |        |               |      | Gratificación  | 0.00        | 2,009.13         | 0.00        | 2,009.13   |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   |               |      | CONCEPTO   | DEBE        | HABER            |             |            |
|      |           | 349.0              | 16/12/2020 | 12      | E    | 51      | 51     |               |      | Gratificación  | 2,009.13    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |               |      |  |             | <b>2,009.13</b>  | <b>0.00</b> |            |
| 8271 | C03112000 | 020202010102150101 |            | 1412    |      |         |        |               |      | Aportaciones de servicio de salud  | 36,396.00   | 3,275.64         | 0.00        | 39,671.64  |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   |               |      | CONCEPTO   | DEBE        | HABER            |             |            |
|      |           | 276.0              | 31/12/2020 | 12      | E    | 11      | 11     |               |      | Aportaciones de servicio de salud  | 3,275.64    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |               |      |  |             | <b>3,275.64</b>  | <b>0.00</b> |            |
| 8271 | C03112000 | 020202010102150101 |            | 1413    |      |         |        |               |      | Aportaciones al sistema solidario de reparto                             | 27,006.00   | 2,430.54         | 0.00        | 29,436.54  |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   |               |      | CONCEPTO   | DEBE        | HABER            |             |            |
|      |           | 283.0              | 31/12/2020 | 12      | E    | 11      | 11     |               |      | Aportaciones al sistema solidario de reparto                             | 2,430.54    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |               |      |  |             | <b>2,430.54</b>  | <b>0.00</b> |            |
| 8271 | C03112000 | 020202010102150101 |            | 1414    |      |         |        |               |      | Aportaciones del sistema de capitalización individual                    | 6,733.31    | 606.00           | 0.00        | 7,339.31   |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   |               |      | CONCEPTO   | DEBE        | HABER            |             |            |
|      |           | 290.0              | 31/12/2020 | 12      | E    | 11      | 11     |               |      | Aportaciones del sistema de capitalización individual                    | 606.00      | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |               |      |  |             | <b>606.00</b>    | <b>0.00</b> |            |
| 8271 | C03112000 | 020202010102150101 |            | 1415    |      |         |        |               |      | Aportaciones para financiar los gastos generales de administración del I | 3,184.85    | 286.64           | 0.00        | 3,471.49   |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   |               |      | CONCEPTO   | DEBE        | HABER            |             |            |
|      |           | 297.0              | 31/12/2020 | 12      | E    | 11      | 11     |               |      | Aportaciones para financiar los gastos generales de administración del I | 286.64      | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |               |      |  |             | <b>286.64</b>    | <b>0.00</b> |            |
| 8271 | C03112000 | 020202010102150101 |            | 1595    |      |         |        |               |      | Despensa   | 30,383.98   | 1,381.09         | 0.00        | 31,765.07  |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   |               |      | CONCEPTO   | DEBE        | HABER            |             |            |
|      |           | 195.0              | 15/12/2020 | 12      | E    | 91      | 91     |               |      | Despensa   | 1,381.09    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |               |      |  |             | <b>1,381.09</b>  | <b>0.00</b> |            |
| 8271 | C03112000 | 020202010102150101 |            | 2611    |      |         |        |               |      | Combustibles, lubricantes y aditivos                                     | 5,601.60    | 0.00             | 0.00        | 5,601.60   |
| 8271 | C04112000 | 030701010201150101 |            | 1111    |      |         |        |               |      | Dietas   | 250,064.96  | 11,366.59        | 0.00        | 261,431.55 |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |                  |             |           |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|------------------|-------------|-----------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |           |
|      |           | 202.0              | 15/12/2020   | 12         | E           | 91             | 91          | Dietas   | 11,366.59   | 0.00             |             |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>11,366.59</b> | <b>0.00</b> |           |
| 8271 | C04112000 | 030701010201150101 |              | 1321       |             |                |             | Prima vacacional   | 0.00        | 9,851.04         | 0.00        | 9,851.04  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |           |
|      |           | 370.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 8,547.84    | 0.00             |             |           |
|      |           | 377.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 1,303.20    | 0.00             |             |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>9,851.04</b>  | <b>0.00</b> |           |
| 8271 | C04112000 | 030701010201150101 |              | 1322       |             |                |             | Aguinaldo  | 0.00        | 30,310.91        | 0.00        | 30,310.91 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |           |
|      |           | 356.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 27,704.51   | 0.00             |             |           |
|      |           | 363.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 2,606.40    | 0.00             |             |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>30,310.91</b> | <b>0.00</b> |           |
| 8271 | C04112000 | 030701010201150101 |              | 1341       |             |                |             | Compensación   | 46,024.66   | 2,092.03         | 0.00        | 48,116.69 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |           |
|      |           | 209.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación   | 2,092.03    | 0.00             |             |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>2,092.03</b>  | <b>0.00</b> |           |
| 8271 | C04112000 | 030701010201150101 |              | 1345       |             |                |             | Gratificación  | 0.00        | 2,009.13         | 0.00        | 2,009.13  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |           |
|      |           | 384.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  | 2,009.13    | 0.00             |             |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>2,009.13</b>  | <b>0.00</b> |           |
| 8271 | C04112000 | 030701010201150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 36,396.01   | 3,275.64         | 0.00        | 39,671.65 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |           |
|      |           | 304.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  | 3,275.64    | 0.00             |             |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>3,275.64</b>  | <b>0.00</b> |           |
| 8271 | C04112000 | 030701010201150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 27,006.00   | 2,430.54         | 0.00        | 29,436.54 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |           |
|      |           | 311.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 2,430.54    | 0.00             |             |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>2,430.54</b>  | <b>0.00</b> |           |
| 8271 | C04112000 | 030701010201150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 6,733.31    | 606.00           | 0.00        | 7,339.31  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |           |
|      |           | 318.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 606.00      | 0.00             |             |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>606.00</b>    | <b>0.00</b> |           |
| 8271 | C04112000 | 030701010201150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 3,184.85    | 286.64           | 0.00        | 3,471.49  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |                  |             |            |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|------------------|-------------|------------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 325.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 286.64      | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>286.64</b>    | <b>0.00</b> |            |
| 8271 | C04112000 | 030701010201150101 |              | 1595       |             |                |             | Despensa   | 30,383.98   | 1,381.09         | 0.00        | 31,765.07  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 216.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   | 1,381.09    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>1,381.09</b>  | <b>0.00</b> |            |
| 8271 | C04112000 | 030701010201150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 4,501.50    | 0.00             | 0.00        | 4,501.50   |
| 8271 | C05112000 | 020201010502150101 |              | 1111       |             |                |             | Dietas   | 250,064.96  | 11,366.59        | 0.00        | 261,431.55 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 223.0              | 15/12/2020   | 12         | E           | 91             | 91          | Dietas   | 11,366.59   | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>11,366.59</b> | <b>0.00</b> |            |
| 8271 | C05112000 | 020201010502150101 |              | 1321       |             |                |             | Prima vacacional   | 0.00        | 9,851.04         | 0.00        | 9,851.04   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 405.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 8,547.84    | 0.00             |             |            |
|      |           | 412.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 1,303.20    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>9,851.04</b>  | <b>0.00</b> |            |
| 8271 | C05112000 | 020201010502150101 |              | 1322       |             |                |             | Aguinaldo  | 0.00        | 30,310.91        | 0.00        | 30,310.91  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 391.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 27,704.51   | 0.00             |             |            |
|      |           | 398.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 2,606.40    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>30,310.91</b> | <b>0.00</b> |            |
| 8271 | C05112000 | 020201010502150101 |              | 1341       |             |                |             | Compensación   | 45,985.66   | 2,092.03         | 0.00        | 48,077.69  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 230.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación   | 2,092.03    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>2,092.03</b>  | <b>0.00</b> |            |
| 8271 | C05112000 | 020201010502150101 |              | 1345       |             |                |             | Gratificación  | 0.00        | 2,009.13         | 0.00        | 2,009.13   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 419.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  | 2,009.13    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>2,009.13</b>  | <b>0.00</b> |            |
| 8271 | C05112000 | 020201010502150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 36,396.01   | 3,275.64         | 0.00        | 39,671.65  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 332.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  | 3,275.64    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>3,275.64</b>  | <b>0.00</b> |            |
| 8271 | C05112000 | 020201010502150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 27,006.00   | 2,430.54         | 0.00        | 29,436.54  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA           | SSCTA              | SSSCTA | SSSSCTA | NOMBRE |  | SALDO INICIAL  | DEBE             | HABER       | SALDO FINAL |
|------|----------------|--------------------|--------|---------|--------|--|--|------------------|-------------|-------------|
| REN. | FECHA          | MES                | TIPO   | N. POL. | REF.   | CONCEPTO   |  | DEBE             | HABER       |             |
|      | 339.0          | 31/12/2020         | 12     | E       | 11     | 11   | Aportaciones al sistema solidario de reparto                             | 2,430.54         | 0.00        |             |
|      | <b>TOTAL :</b> |                    |        |         |        |  |  | <b>2,430.54</b>  | <b>0.00</b> |             |
| 8271 | C05112000      | 020201010502150101 | 1414   |         |        | Aportaciones del sistema de capitalización individual                    | 6,733.31   | 606.00           | 0.00        | 7,339.31    |
|      | 346.0          | 31/12/2020         | 12     | E       | 11     | 11   | Aportaciones del sistema de capitalización individual                    | 606.00           | 0.00        |             |
|      | <b>TOTAL :</b> |                    |        |         |        |  |  | <b>606.00</b>    | <b>0.00</b> |             |
| 8271 | C05112000      | 020201010502150101 | 1415   |         |        | Aportaciones para financiar los gastos generales de administración del I | 3,184.85   | 286.64           | 0.00        | 3,471.49    |
|      | 353.0          | 31/12/2020         | 12     | E       | 11     | 11   | Aportaciones para financiar los gastos generales de administración del I | 286.64           | 0.00        |             |
|      | <b>TOTAL :</b> |                    |        |         |        |  |  | <b>286.64</b>    | <b>0.00</b> |             |
| 8271 | C05112000      | 020201010502150101 | 1595   |         |        | Despensa   | 30,383.98  | 1,381.09         | 0.00        | 31,765.07   |
|      | 237.0          | 15/12/2020         | 12     | E       | 91     | 91   | Despensa   | 1,381.09         | 0.00        |             |
|      | <b>TOTAL :</b> |                    |        |         |        |  |  | <b>1,381.09</b>  | <b>0.00</b> |             |
| 8271 | C05112000      | 020201010502150101 | 2611   |         |        | Combustibles, lubricantes y aditivos                                     | 5,577.17   | 0.00             | 0.00        | 5,577.17    |
| 8271 | C06112000      | 020401010102150101 | 1111   |         |        | Dietas   | 250,064.96   | 11,366.59        | 0.00        | 261,431.55  |
|      | 244.0          | 15/12/2020         | 12     | E       | 91     | 91   | Dietas   | 11,366.59        | 0.00        |             |
|      | <b>TOTAL :</b> |                    |        |         |        |  |  | <b>11,366.59</b> | <b>0.00</b> |             |
| 8271 | C06112000      | 020401010102150101 | 1321   |         |        | Prima vacacional   | 0.00   | 9,851.04         | 0.00        | 9,851.04    |
|      | 440.0          | 16/12/2020         | 12     | E       | 51     | 51   | Prima vacacional   | 8,547.84         | 0.00        |             |
|      | 447.0          | 16/12/2020         | 12     | E       | 51     | 51   | Prima vacacional   | 1,303.20         | 0.00        |             |
|      | <b>TOTAL :</b> |                    |        |         |        |  |  | <b>9,851.04</b>  | <b>0.00</b> |             |
| 8271 | C06112000      | 020401010102150101 | 1322   |         |        | Aguinaldo  | 0.00   | 30,310.91        | 0.00        | 30,310.91   |
|      | 426.0          | 16/12/2020         | 12     | E       | 51     | 51   | Aguinaldo  | 27,704.51        | 0.00        |             |
|      | 433.0          | 16/12/2020         | 12     | E       | 51     | 51   | Aguinaldo  | 2,606.40         | 0.00        |             |
|      | <b>TOTAL :</b> |                    |        |         |        |  |  | <b>30,310.91</b> | <b>0.00</b> |             |
| 8271 | C06112000      | 020401010102150101 | 1341   |         |        | Compensación   | 46,024.66  | 2,092.03         | 0.00        | 48,116.69   |
|      | 251.0          | 15/12/2020         | 12     | E       | 91     | 91   | Compensación   | 2,092.03         | 0.00        |             |
|      | <b>TOTAL :</b> |                    |        |         |        |  |  | <b>2,092.03</b>  | <b>0.00</b> |             |
| 8271 | C06112000      | 020401010102150101 | 1345   |         |        | Gratificación  | 0.00   | 2,009.13         | 0.00        | 2,009.13    |





## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |                  |             |            |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|------------------|-------------|------------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 454.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  | 2,009.13    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>2,009.13</b>  | <b>0.00</b> |            |
| 8271 | C06112000 | 020401010102150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 36,396.01   | 3,275.64         | 0.00        | 39,671.65  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 360.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  | 3,275.64    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>3,275.64</b>  | <b>0.00</b> |            |
| 8271 | C06112000 | 020401010102150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 27,006.00   | 2,430.54         | 0.00        | 29,436.54  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 367.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 2,430.54    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>2,430.54</b>  | <b>0.00</b> |            |
| 8271 | C06112000 | 020401010102150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 6,733.31    | 606.00           | 0.00        | 7,339.31   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 374.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 606.00      | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>606.00</b>    | <b>0.00</b> |            |
| 8271 | C06112000 | 020401010102150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 3,184.85    | 286.64           | 0.00        | 3,471.49   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 381.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 286.64      | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>286.64</b>    | <b>0.00</b> |            |
| 8271 | C06112000 | 020401010102150101 |              | 1595       |             |                |             | Despensa   | 30,383.98   | 1,381.09         | 0.00        | 31,765.07  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 258.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   | 1,381.09    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>1,381.09</b>  | <b>0.00</b> |            |
| 8271 | C06112000 | 020401010102150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 5,649.30    | 0.00             | 0.00        | 5,649.30   |
| 8271 | C07112000 | 030501010105150101 |              | 1111       |             |                |             | Dietas   | 250,064.96  | 0.00             | 0.00        | 250,064.96 |
| 8271 | C07112000 | 030501010105150101 |              | 1321       |             |                |             | Prima vacacional   | 0.00        | 9,851.04         | 0.00        | 9,851.04   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 475.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 8,547.84    | 0.00             |             |            |
|      |           | 482.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 1,303.20    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>9,851.04</b>  | <b>0.00</b> |            |
| 8271 | C07112000 | 030501010105150101 |              | 1322       |             |                |             | Aguinaldo  | 0.00        | 30,310.91        | 0.00        | 30,310.91  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 461.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 27,704.51   | 0.00             |             |            |
|      |           | 468.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 2,606.40    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>30,310.91</b> | <b>0.00</b> |            |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |              |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|--------------|
| 8271 | C07112000 | 030501010105150101 | 1341         |            | Compensación   | 46,024.66      | 0.00        | 0.00   | 46,024.66   |              |
| 8271 | C07112000 | 030501010105150101 | 1345         |            | Gratificación  | 0.00           | 2,009.13    | 0.00   | 2,009.13    |              |
|      |           |                    |              |            |  | <b>TOTAL :</b> |             |  |             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|      |           | 489.0              | 16/12/2020   | 12         | E  | 51             | 51          | Gratificación  | 2,009.13    | 0.00         |
|      |           |                    |              |            |  | <b>TOTAL :</b> |             |  |             |              |
| 8271 | C07112000 | 030501010105150101 | 1412         |            | Aportaciones de servicio de salud  | 36,396.01      | 3,275.64    | 0.00   | 39,671.65   |              |
|      |           |                    |              |            |  | <b>TOTAL :</b> |             |  |             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|      |           | 388.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud  | 3,275.64    | 0.00         |
|      |           |                    |              |            |  | <b>TOTAL :</b> |             |  |             |              |
| 8271 | C07112000 | 030501010105150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             | 27,006.00      | 2,430.54    | 0.00   | 29,436.54   |              |
|      |           |                    |              |            |  | <b>TOTAL :</b> |             |  |             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|      |           | 395.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             | 2,430.54    | 0.00         |
|      |           |                    |              |            |  | <b>TOTAL :</b> |             |  |             |              |
| 8271 | C07112000 | 030501010105150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | 6,733.31       | 606.00      | 0.00   | 7,339.31    |              |
|      |           |                    |              |            |  | <b>TOTAL :</b> |             |  |             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|      |           | 402.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    | 606.00      | 0.00         |
|      |           |                    |              |            |  | <b>TOTAL :</b> |             |  |             |              |
| 8271 | C07112000 | 030501010105150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 3,184.85       | 286.64      | 0.00   | 3,471.49    |              |
|      |           |                    |              |            |  | <b>TOTAL :</b> |             |  |             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|      |           | 409.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 286.64      | 0.00         |
|      |           |                    |              |            |  | <b>TOTAL :</b> |             |  |             |              |
| 8271 | C07112000 | 030501010105150101 | 1595         |            | Despensa   | 30,383.98      | 0.00        | 0.00   | 30,383.98   |              |
| 8271 | C07112000 | 030501010105150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     | 5,576.10       | 0.00        | 0.00   | 5,576.10    |              |
| 8271 | C08112000 | 020206010301150101 | 1111         |            | Dietas   | 250,066.96     | 11,366.59   | 0.00   | 261,433.55  |              |
|      |           |                    |              |            |  | <b>TOTAL :</b> |             |  |             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|      |           | 286.0              | 15/12/2020   | 12         | E  | 91             | 91          | Dietas   | 11,366.59   | 0.00         |
|      |           |                    |              |            |  | <b>TOTAL :</b> |             |  |             |              |
| 8271 | C08112000 | 020206010301150101 | 1222         |            | Sueldos y salarios compactados al personal eventual                      | 30,900.00      | 29,279.51   | 0.00   | 60,179.51   |              |
|      |           |                    |              |            |  | <b>TOTAL :</b> |             |  |             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|      |           | 496.0              | 16/12/2020   | 12         | E  | 51             | 51          | Sueldos y salarios compactados al personal eventual                      | 27,704.51   | 0.00         |
|      |           | 216.0              | 22/12/2020   | 12         | E  | 93             | 93          | Sueldos y salarios compactados al personal eventual                      | 1,575.00    | 0.00         |
|      |           |                    |              |            |  | <b>TOTAL :</b> |             |  |             |              |
| 8271 | C08112000 | 020206010301150101 | 1312         |            | Prima de antigüedad  | 4,200.00       | 0.00        | 0.00   | 4,200.00    |              |
| 8271 | C08112000 | 020206010301150101 | 1321         |            | Prima vacacional   | 1,443.75       | 9,851.04    | 0.00   | 11,294.79   |              |
|      |           |                    |              |            |  | <b>TOTAL :</b> |             |  |             |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                |             | SALDO INICIAL  | DEBE            | HABER       | SALDO FINAL  |           |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-----------------|-------------|--------------|-----------|
|      |           | 510.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |                 | 8,547.84    | 0.00         |           |
|      |           | 517.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |                 | 1,303.20    | 0.00         |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>9,851.04</b> | <b>0.00</b> |              |           |
| 8271 | C08112000 | 020206010301150101 |              | 1322       |             |                |             | Aguinaldo  | 0.00            | 2,606.40    | 0.00         | 2,606.40  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                 | <b>DEBE</b> | <b>HABER</b> |           |
|      |           | 503.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |                 | 2,606.40    | 0.00         |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>2,606.40</b> | <b>0.00</b> |              |           |
| 8271 | C08112000 | 020206010301150101 |              | 1323       |             |                |             | Aguinaldo de eventuales  | 5,250.00        | 0.00        | 0.00         | 5,250.00  |
| 8271 | C08112000 | 020206010301150101 |              | 1341       |             |                |             | Compensación   | 46,024.66       | 2,092.03    | 0.00         | 48,116.69 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                 | <b>DEBE</b> | <b>HABER</b> |           |
|      |           | 293.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación   |                 | 2,092.03    | 0.00         |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>2,092.03</b> | <b>0.00</b> |              |           |
| 8271 | C08112000 | 020206010301150101 |              | 1345       |             |                |             | Gratificación  | 17,072.74       | 3,009.13    | 0.00         | 20,081.87 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                 | <b>DEBE</b> | <b>HABER</b> |           |
|      |           | 524.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |                 | 2,009.13    | 0.00         |           |
|      |           | 230.0              | 22/12/2020   | 12         | E           | 93             | 93          | Gratificación  |                 | 1,000.00    | 0.00         |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>3,009.13</b> | <b>0.00</b> |              |           |
| 8271 | C08112000 | 020206010301150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 36,396.01       | 3,275.64    | 0.00         | 39,671.65 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                 | <b>DEBE</b> | <b>HABER</b> |           |
|      |           | 416.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |                 | 3,275.64    | 0.00         |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>3,275.64</b> | <b>0.00</b> |              |           |
| 8271 | C08112000 | 020206010301150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 27,006.00       | 2,430.54    | 0.00         | 29,436.54 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                 | <b>DEBE</b> | <b>HABER</b> |           |
|      |           | 423.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |                 | 2,430.54    | 0.00         |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>2,430.54</b> | <b>0.00</b> |              |           |
| 8271 | C08112000 | 020206010301150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 6,733.31        | 606.00      | 0.00         | 7,339.31  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                 | <b>DEBE</b> | <b>HABER</b> |           |
|      |           | 430.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |                 | 606.00      | 0.00         |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>606.00</b>   | <b>0.00</b> |              |           |
| 8271 | C08112000 | 020206010301150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 3,184.85        | 286.64      | 0.00         | 3,471.49  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                 | <b>DEBE</b> | <b>HABER</b> |           |
|      |           | 437.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |                 | 286.64      | 0.00         |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>286.64</b>   | <b>0.00</b> |              |           |
| 8271 | C08112000 | 020206010301150101 |              | 1522       |             |                |             | Liquidaciones por indemnizaciones, por sueldos y salarios caídos         | 15,750.00       | 0.00        | 0.00         | 15,750.00 |
| 8271 | C08112000 | 020206010301150101 |              | 1595       |             |                |             | Despensa   | 58,833.98       | 3,306.09    | 0.00         | 62,140.07 |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE |         | SALDO INICIAL | DEBE  | HABER            | SALDO FINAL |      |            |
|----------------|-----------|--------------------|------------|---------|--------|---------|---------------|---|------------------|-------------|------|------------|
|                |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO  | DEBE             | HABER       |      |            |
|                |           | 300.0              | 15/12/2020 | 12      | E      | 91      | 91            | Despensa  | 1,381.09         | 0.00        |      |            |
|                |           | 223.0              | 22/12/2020 | 12      | E      | 93      | 93            | Despensa  | 1,925.00         | 0.00        |      |            |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |   | <b>3,306.09</b>  | <b>0.00</b> |      |            |
| 8271           | C08112000 | 020206010301150101 |            | 2611    |        |         |               | Combustibles, lubricantes y aditivos                | 5,643.10         | 0.00        | 0.00 | 5,643.10   |
| 8271           | C09112000 | 020501010106150101 |            | 1111    |        |         |               | Dietas  | 250,064.96       | 22,733.18   | 0.00 | 272,798.14 |
|                |           | 265.0              | 15/12/2020 | 12      | E      | 91      | 91            | Dietas  | 11,366.59        | 0.00        |      |            |
|                |           | 307.0              | 15/12/2020 | 12      | E      | 91      | 91            | Dietas  | 11,366.59        | 0.00        |      |            |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |   | <b>22,733.18</b> | <b>0.00</b> |      |            |
| 8271           | C09112000 | 020501010106150101 |            | 1222    |        |         |               | Sueldos y salarios compactados al personal eventual | 144,400.00       | 6,300.00    | 0.00 | 150,700.00 |
|                |           | 20.0               | 22/12/2020 | 12      | E      | 93      | 93            | Sueldos y salarios compactados al personal eventual | 6,300.00         | 0.00        |      |            |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |   | <b>6,300.00</b>  | <b>0.00</b> |      |            |
| 8271           | C09112000 | 020501010106150101 |            | 1321    |        |         |               | Prima vacacional                                    | 0.00             | 15,311.04   | 0.00 | 15,311.04  |
|                |           | 545.0              | 16/12/2020 | 12      | E      | 51      | 51            | Prima vacacional                                    | 8,547.84         | 0.00        |      |            |
|                |           | 552.0              | 16/12/2020 | 12      | E      | 51      | 51            | Prima vacacional                                    | 1,303.20         | 0.00        |      |            |
|                |           | 34.0               | 20/12/2020 | 12      | E      | 53      | 53            | Prima vacacional                                    | 5,460.00         | 0.00        |      |            |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |   | <b>15,311.04</b> | <b>0.00</b> |      |            |
| 8271           | C09112000 | 020501010106150101 |            | 1322    |        |         |               | Aguinaldo   | 0.00             | 30,310.91   | 0.00 | 30,310.91  |
|                |           | 531.0              | 16/12/2020 | 12      | E      | 51      | 51            | Aguinaldo   | 27,704.51        | 0.00        |      |            |
|                |           | 538.0              | 16/12/2020 | 12      | E      | 51      | 51            | Aguinaldo   | 2,606.40         | 0.00        |      |            |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |   | <b>30,310.91</b> | <b>0.00</b> |      |            |
| 8271           | C09112000 | 020501010106150101 |            | 1323    |        |         |               | Aguinaldo de eventuales                             | 0.00             | 16,800.00   | 0.00 | 16,800.00  |
|                |           | 27.0               | 20/12/2020 | 12      | E      | 53      | 53            | Aguinaldo de eventuales                             | 16,800.00        | 0.00        |      |            |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |   | <b>16,800.00</b> | <b>0.00</b> |      |            |
| 8271           | C09112000 | 020501010106150101 |            | 1341    |        |         |               | Compensación  | 46,024.66        | 4,184.06    | 0.00 | 50,208.72  |
|                |           | 272.0              | 15/12/2020 | 12      | E      | 91      | 91            | Compensación  | 2,092.03         | 0.00        |      |            |
|                |           | 314.0              | 15/12/2020 | 12      | E      | 91      | 91            | Compensación  | 2,092.03         | 0.00        |      |            |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |   | <b>4,184.06</b>  | <b>0.00</b> |      |            |
| 8271           | C09112000 | 020501010106150101 |            | 1345    |        |         |               | Gratificación                                       | 9,414.00         | 2,311.29    | 0.00 | 11,725.29  |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE |         | SALDO INICIAL | DEBE           | HABER            | SALDO FINAL |            |
|------|-----------|--------------------|------------|---------|--------|---------|---------------|----------------|------------------|-------------|------------|
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO       |                  |             |            |
|      |           |                    |            |         |        |         |               | DEBE           | HABER            |             |            |
|      |           | 559.0              | 16/12/2020 | 12      | E      | 51      | 51            |                | 2,009.13         | 0.00        |            |
|      |           | 41.0               | 20/12/2020 | 12      | E      | 53      | 53            |                | 302.16           | 0.00        |            |
|      |           |                    |            |         |        |         |               | <b>TOTAL :</b> | <b>2,311.29</b>  | <b>0.00</b> |            |
| 8271 | C09112000 | 020501010106150101 |            | 1412    |        |         |               | 36,396.01      | 3,275.64         | 0.00        | 39,671.65  |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO       |                  |             |            |
|      |           | 444.0              | 31/12/2020 | 12      | E      | 11      | 11            |                | 3,275.64         | 0.00        |            |
|      |           |                    |            |         |        |         |               | <b>TOTAL :</b> | <b>3,275.64</b>  | <b>0.00</b> |            |
| 8271 | C09112000 | 020501010106150101 |            | 1413    |        |         |               | 27,006.00      | 2,430.54         | 0.00        | 29,436.54  |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO       |                  |             |            |
|      |           | 451.0              | 31/12/2020 | 12      | E      | 11      | 11            |                | 2,430.54         | 0.00        |            |
|      |           |                    |            |         |        |         |               | <b>TOTAL :</b> | <b>2,430.54</b>  | <b>0.00</b> |            |
| 8271 | C09112000 | 020501010106150101 |            | 1414    |        |         |               | 6,733.31       | 606.00           | 0.00        | 7,339.31   |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO       |                  |             |            |
|      |           | 458.0              | 31/12/2020 | 12      | E      | 11      | 11            |                | 606.00           | 0.00        |            |
|      |           |                    |            |         |        |         |               | <b>TOTAL :</b> | <b>606.00</b>    | <b>0.00</b> |            |
| 8271 | C09112000 | 020501010106150101 |            | 1415    |        |         |               | 3,184.85       | 286.64           | 0.00        | 3,471.49   |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO       |                  |             |            |
|      |           | 465.0              | 31/12/2020 | 12      | E      | 11      | 11            |                | 286.64           | 0.00        |            |
|      |           |                    |            |         |        |         |               | <b>TOTAL :</b> | <b>286.64</b>    | <b>0.00</b> |            |
| 8271 | C09112000 | 020501010106150101 |            | 1595    |        |         |               | 76,317.31      | 4,762.18         | 0.00        | 81,079.49  |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO       |                  |             |            |
|      |           | 279.0              | 15/12/2020 | 12      | E      | 91      | 91            |                | 1,381.09         | 0.00        |            |
|      |           | 321.0              | 15/12/2020 | 12      | E      | 91      | 91            |                | 1,381.09         | 0.00        |            |
|      |           | 27.0               | 22/12/2020 | 12      | E      | 93      | 93            |                | 2,000.00         | 0.00        |            |
|      |           |                    |            |         |        |         |               | <b>TOTAL :</b> | <b>4,762.18</b>  | <b>0.00</b> |            |
| 8271 | C09112000 | 020501010106150101 |            | 2611    |        |         |               | 10,281.15      | 0.00             | 0.00        | 10,281.15  |
| 8271 | C10112000 | 020404010102150101 |            | 1111    |        |         |               | 250,064.96     | 11,366.59        | 0.00        | 261,431.55 |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO       |                  |             |            |
|      |           | 328.0              | 15/12/2020 | 12      | E      | 91      | 91            |                | 11,366.59        | 0.00        |            |
|      |           |                    |            |         |        |         |               | <b>TOTAL :</b> | <b>11,366.59</b> | <b>0.00</b> |            |
| 8271 | C10112000 | 020404010102150101 |            | 1222    |        |         |               | 47,000.00      | 0.00             | 0.00        | 47,000.00  |
| 8271 | C10112000 | 020404010102150101 |            | 1321    |        |         |               | 0.00           | 9,851.04         | 0.00        | 9,851.04   |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO       |                  |             |            |
|      |           | 580.0              | 16/12/2020 | 12      | E      | 51      | 51            |                | 8,547.84         | 0.00        |            |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                |             | SALDO INICIAL  | DEBE      | HABER            | SALDO FINAL  |           |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-----------|------------------|--------------|-----------|
|      |           | 587.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |           | 1,303.20         | 0.00         |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |           | <b>9,851.04</b>  | <b>0.00</b>  |           |
| 8271 | C10112000 | 020404010102150101 |              | 1322       |             |                |             | Aguinaldo  | 0.00      | 30,310.91        | 0.00         | 30,310.91 |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |           | <u>DEBE</u>      | <u>HABER</u> |           |
|      |           | 566.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |           | 27,704.51        | 0.00         |           |
|      |           | 573.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |           | 2,606.40         | 0.00         |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |           | <b>30,310.91</b> | <b>0.00</b>  |           |
| 8271 | C10112000 | 020404010102150101 |              | 1341       |             |                |             | Compensación   | 46,024.66 | 2,092.03         | 0.00         | 48,116.69 |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |           | <u>DEBE</u>      | <u>HABER</u> |           |
|      |           | 335.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación   |           | 2,092.03         | 0.00         |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |           | <b>2,092.03</b>  | <b>0.00</b>  |           |
| 8271 | C10112000 | 020404010102150101 |              | 1345       |             |                |             | Gratificación  | 0.00      | 2,009.13         | 0.00         | 2,009.13  |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |           | <u>DEBE</u>      | <u>HABER</u> |           |
|      |           | 594.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |           | 2,009.13         | 0.00         |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |           | <b>2,009.13</b>  | <b>0.00</b>  |           |
| 8271 | C10112000 | 020404010102150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 36,396.01 | 3,275.64         | 0.00         | 39,671.65 |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |           | <u>DEBE</u>      | <u>HABER</u> |           |
|      |           | 472.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |           | 3,275.64         | 0.00         |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |           | <b>3,275.64</b>  | <b>0.00</b>  |           |
| 8271 | C10112000 | 020404010102150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 27,006.00 | 2,430.54         | 0.00         | 29,436.54 |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |           | <u>DEBE</u>      | <u>HABER</u> |           |
|      |           | 479.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |           | 2,430.54         | 0.00         |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |           | <b>2,430.54</b>  | <b>0.00</b>  |           |
| 8271 | C10112000 | 020404010102150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 6,733.31  | 606.00           | 0.00         | 7,339.31  |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |           | <u>DEBE</u>      | <u>HABER</u> |           |
|      |           | 486.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |           | 606.00           | 0.00         |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |           | <b>606.00</b>    | <b>0.00</b>  |           |
| 8271 | C10112000 | 020404010102150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 3,184.85  | 286.64           | 0.00         | 3,471.49  |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |           | <u>DEBE</u>      | <u>HABER</u> |           |
|      |           | 493.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |           | 286.64           | 0.00         |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |           | <b>286.64</b>    | <b>0.00</b>  |           |
| 8271 | C10112000 | 020404010102150101 |              | 1522       |             |                |             | Liquidaciones por indemnizaciones, por sueldos y salarios caídos         | 45,000.00 | 0.00             | 0.00         | 45,000.00 |
| 8271 | C10112000 | 020404010102150101 |              | 1595       |             |                |             | Despensa   | 32,792.98 | 1,381.09         | 0.00         | 34,174.07 |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | <u>CONCEPTO</u>  |           | <u>DEBE</u>      | <u>HABER</u> |           |
|      |           | 342.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |           | 1,381.09         | 0.00         |           |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                |             | SALDO INICIAL   | DEBE        | HABER | SALDO FINAL |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|---|-------------|-------|-------------|--------------|
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>1,381.09</b>                                       | <b>0.00</b> |       |             |              |
| 8271           | C10112000 | 020404010102150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     |                |             | 2,325.60  | 0.00        | 0.00  | 2,325.60    |              |
| 8271           | D00109000 | 010801010302150101 | 1131         |            | Sueldo base  |                |             | 502,586.39  | 22,844.85   | 0.00  | 525,431.24  |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       |             |       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 349.0              | 15/12/2020   | 12         | E  | 91             | 91          | Sueldo base   |             |       | 22,844.85   | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>22,844.85</b>                                      | <b>0.00</b> |       |             |              |
| 8271           | D00109000 | 010801010302150101 | 1311         |            | Prima por año de servicio  |                |             | 4,500.00  | 0.00        | 0.00  | 4,500.00    |              |
| 8271           | D00109000 | 010801010302150101 | 1321         |            | Prima vacacional   |                |             | 0.00  | 19,798.87   | 0.00  | 19,798.87   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       |             |       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 615.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional                                      |             |       | 15,889.27   | 0.00         |
|                |           | 622.0              | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional                                      |             |       | 3,909.60    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>19,798.87</b>                                      | <b>0.00</b> |       |             |              |
| 8271           | D00109000 | 010801010302150101 | 1322         |            | Aguinaldo  |                |             | 0.00  | 71,242.00   | 0.00  | 71,242.00   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       |             |       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 601.0              | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo   |             |       | 63,422.80   | 0.00         |
|                |           | 608.0              | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo   |             |       | 7,819.20    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>71,242.00</b>                                      | <b>0.00</b> |       |             |              |
| 8271           | D00109000 | 010801010302150101 | 1345         |            | Gratificación  |                |             | 0.00  | 4,142.91    | 0.00  | 4,142.91    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       |             |       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 629.0              | 16/12/2020   | 12         | E  | 51             | 51          | Gratificación   |             |       | 4,142.91    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>4,142.91</b>                                       | <b>0.00</b> |       |             |              |
| 8271           | D00109000 | 010801010302150101 | 1412         |            | Aportaciones de servicio de salud  |                |             | 55,368.00   | 4,983.12    | 0.00  | 60,351.12   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       |             |       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 500.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud                     |             |       | 4,983.12    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>4,983.12</b>                                       | <b>0.00</b> |       |             |              |
| 8271           | D00109000 | 010801010302150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             |                |             | 41,083.00   | 3,697.47    | 0.00  | 44,780.47   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       |             |       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 507.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto          |             |       | 3,697.47    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>3,697.47</b>                                       | <b>0.00</b> |       |             |              |
| 8271           | D00109000 | 010801010302150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                |             | 10,243.31   | 921.90      | 0.00  | 11,165.21   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                       |             |       | <b>DEBE</b> | <b>HABER</b> |
|                |           | 514.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual |             |       | 921.90      | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>921.90</b>   | <b>0.00</b> |       |             |              |
| 8271           | D00109000 | 010801010302150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                |             | 4,844.85  | 436.04      | 0.00  | 5,280.89    |              |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA            | SCTA      | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER  | SALDO FINAL       |                  |
|----------------|-----------|--------------------|------------|---------|--------|---------------|------|--|-------------------|------------------|
|                |           | REN.               | FECHA      | MES     | TIPO   | N. POL.       | REF. | CONCEPTO   | DEBE              | HABER            |
|                |           | 521.0              | 31/12/2020 | 12      | E      | 11            | 11   | Aportaciones para financiar los gastos generales de administración del I | 436.04            | 0.00             |
| <b>TOTAL :</b> |           |                    |            |         |        |               |      |  | <b>436.04</b>     | <b>0.00</b>      |
| 8271           | D00109000 | 010801010302150101 |            | 1544    |        |               |      | Día del maestro y del servidor publico                                   | 650.00            | 0.00             |
| 8271           | D00109000 | 010801010302150101 |            | 2611    |        |               |      | Combustibles, lubricantes y aditivos                                     | 3,785.12          | 575.26           |
| <b>TOTAL :</b> |           |                    |            |         |        |               |      |  | <b>4,435.12</b>   | <b>575.26</b>    |
|                |           | 6.0                | 01/12/2020 | 12      | E      | 14            | 14   | Combustibles, lubricantes y aditivos                                     | 300.01            | 0.00             |
|                |           | 104.0              | 31/12/2020 | 12      | E      | 116           | 116  | Combustibles, lubricantes y aditivos                                     | 275.25            | 0.00             |
| <b>TOTAL :</b> |           |                    |            |         |        |               |      |  | <b>575.26</b>     | <b>0.00</b>      |
| 8271           | D00109000 | 010801010302150101 |            | 3362    |        |               |      | Impresiones de documentos oficiales para la prestación de servicios publ | 52,200.00         | 0.00             |
| 8271           | D00111000 | 010309020101110101 |            | 1131    |        |               |      | Sueldo base  | 711,121.35        | 29,177.70        |
| <b>TOTAL :</b> |           |                    |            |         |        |               |      |  | <b>763,321.35</b> | <b>29,177.70</b> |
|                |           | 356.0              | 15/12/2020 | 12      | E      | 91            | 91   | Sueldo base  | 29,177.70         | 0.00             |
| <b>TOTAL :</b> |           |                    |            |         |        |               |      |  | <b>29,177.70</b>  | <b>0.00</b>      |
| 8271           | D00111000 | 010309020101110101 |            | 1311    |        |               |      | Prima por año de servicio  | 4,350.00          | 0.00             |
| 8271           | D00111000 | 010309020101110101 |            | 1321    |        |               |      | Prima vacacional   | 1,642.88          | 25,287.34        |
| <b>TOTAL :</b> |           |                    |            |         |        |               |      |  | <b>5,992.88</b>   | <b>25,287.34</b> |
|                |           | 650.0              | 16/12/2020 | 12      | E      | 51            | 51   | Prima vacacional   | 20,074.54         | 0.00             |
|                |           | 657.0              | 16/12/2020 | 12      | E      | 51            | 51   | Prima vacacional   | 5,212.80          | 0.00             |
| <b>TOTAL :</b> |           |                    |            |         |        |               |      |  | <b>25,287.34</b>  | <b>0.00</b>      |
| 8271           | D00111000 | 010309020101110101 |            | 1322    |        |               |      | Aguinaldo  | 7,301.67          | 87,289.36        |
| <b>TOTAL :</b> |           |                    |            |         |        |               |      |  | <b>87,289.36</b>  | <b>0.00</b>      |
|                |           | 636.0              | 16/12/2020 | 12      | E      | 51            | 51   | Aguinaldo  | 76,863.76         | 0.00             |
|                |           | 643.0              | 16/12/2020 | 12      | E      | 51            | 51   | Aguinaldo  | 10,425.60         | 0.00             |
| <b>TOTAL :</b> |           |                    |            |         |        |               |      |  | <b>87,289.36</b>  | <b>0.00</b>      |
| 8271           | D00111000 | 010309020101110101 |            | 1341    |        |               |      | Compensación   | 17,500.00         | 0.00             |
| 8271           | D00111000 | 010309020101110101 |            | 1345    |        |               |      | Gratificación  | 20,396.46         | 5,164.96         |
| <b>TOTAL :</b> |           |                    |            |         |        |               |      |  | <b>37,896.46</b>  | <b>5,164.96</b>  |
|                |           | 664.0              | 16/12/2020 | 12      | E      | 51            | 51   | Gratificación  | 4,959.96          | 0.00             |
|                |           | 363.0              | 15/12/2020 | 12      | E      | 91            | 91   | Gratificación  | 205.00            | 0.00             |
| <b>TOTAL :</b> |           |                    |            |         |        |               |      |  | <b>5,164.96</b>   | <b>0.00</b>      |
| 8271           | D00111000 | 010309020101110101 |            | 1544    |        |               |      | Día del maestro y del servidor publico                                   | 650.00            | 0.00             |
| 8271           | D00111000 | 010309020101110101 |            | 1595    |        |               |      | Despensa   | 125,599.54        | 5,709.07         |
| <b>TOTAL :</b> |           |                    |            |         |        |               |      |  | <b>126,249.54</b> | <b>5,709.07</b>  |
|                |           | 370.0              | 15/12/2020 | 12      | E      | 91            | 91   | Despensa   | 5,709.07          | 0.00             |
| <b>TOTAL :</b> |           |                    |            |         |        |               |      |  | <b>5,709.07</b>   | <b>0.00</b>      |





# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                | SALDO INICIAL | DEBE   | HABER            | SALDO FINAL |              |
|------|-----------|--------------------|--------------|------------|--|----------------|---------------|--|------------------|-------------|--------------|
| 8271 | D00111000 | 010309020101110101 | 2611         |            | Combustibles, lubricantes y aditivos                                     |                | 6,265.00      | 2,211.00   | 0.00             | 8,476.00    |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |
|      |           | 8.0                | 01/12/2020   | 12         | E  | 12             | 12            | Combustibles, lubricantes y aditivos                                     |                  | 371.00      | 0.00         |
|      |           | 6.0                | 18/12/2020   | 12         | E  | 57             | 57            | Combustibles, lubricantes y aditivos                                     |                  | 371.00      | 0.00         |
|      |           | 6.0                | 18/12/2020   | 12         | E  | 59             | 59            | Combustibles, lubricantes y aditivos                                     |                  | 376.00      | 0.00         |
|      |           | 14.0               | 21/12/2020   | 12         | E  | 70             | 70            | Combustibles, lubricantes y aditivos                                     |                  | 734.00      | 0.00         |
|      |           | 55.0               | 31/12/2020   | 12         | E  | 116            | 116           | Combustibles, lubricantes y aditivos                                     |                  | 359.00      | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>2,211.00</b>  | <b>0.00</b> |              |
| 8271 | D00111000 | 010309020101110101 | 3391         |            | Servicios profesionales  |                | 47,999.98     | 47,999.98  | 0.00             | 95,999.96   |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |
|      |           | 6.0                | 22/12/2020   | 12         | E  | 79             | 79            | Servicios profesionales  |                  | 47,999.98   | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>47,999.98</b> | <b>0.00</b> |              |
| 8271 | D00111000 | 010309020101110101 | 3721         |            | Gastos de traslado por vía terrestre                                     |                | 1,339.00      | 0.00   | 0.00             | 1,339.00    |              |
| 8271 | D00111000 | 010309020101110101 | 3751         |            | Gastos de alimentación en territorio nacional                            |                | 250.00        | 0.00   | 0.00             | 250.00      |              |
| 8271 | D00111000 | 010309020101110101 | 3851         |            | Gastos de representación   |                | 240.00        | 0.00   | 0.00             | 240.00      |              |
| 8271 | D00111000 | 010309020101150101 | 1412         |            | Aportaciones de servicio de salud  |                | 81,537.00     | 7,338.33   | 0.00             | 88,875.33   |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |
|      |           | 528.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones de servicio de salud  |                  | 7,338.33    | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>7,338.33</b>  | <b>0.00</b> |              |
| 8271 | D00111000 | 010309020101150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             |                | 95,231.73     | 9,166.25   | 0.00             | 104,397.98  |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |
|      |           | 535.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones al sistema solidario de reparto                             |                  | 9,166.25    | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>9,166.25</b>  | <b>0.00</b> |              |
| 8271 | D00111000 | 010309020101150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                | 18,161.33     | 2,712.84   | 0.00             | 20,874.17   |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |
|      |           | 542.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones del sistema de capitalización individual                    |                  | 2,712.84    | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>2,712.84</b>  | <b>0.00</b> |              |
| 8271 | D00111000 | 010309020101150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                | 7,134.54      | 642.11   | 0.00             | 7,776.65    |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |
|      |           | 549.0              | 31/12/2020   | 12         | E  | 11             | 11            | Aportaciones para financiar los gastos generales de administración del I |                  | 642.11      | 0.00         |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |  | <b>642.11</b>    | <b>0.00</b> |              |
| 8271 | E00120000 | 010502060101110101 | 2611         |            | Combustibles, lubricantes y aditivos                                     |                | 1,856.69      | 2,231.15   | 0.00             | 4,087.84    |              |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |
|      |           | 10.0               | 01/12/2020   | 12         | E  | 12             | 12            | Combustibles, lubricantes y aditivos                                     |                  | 278.25      | 0.00         |
|      |           | 6.0                | 18/12/2020   | 12         | E  | 58             | 58            | Combustibles, lubricantes y aditivos                                     |                  | 472.00      | 0.00         |
|      |           | 8.0                | 18/12/2020   | 12         | E  | 59             | 59            | Combustibles, lubricantes y aditivos                                     |                  | 188.00      | 0.00         |
|      |           | 20.0               | 21/12/2020   | 12         | E  | 70             | 70            | Combustibles, lubricantes y aditivos                                     |                  | 1,017.65    | 0.00         |



# LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                |             | SALDO INICIAL                                       | DEBE       | HABER            | SALDO FINAL  |            |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|------------|------------------|--------------|------------|
|                |           | 76.0               | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos                |            | 275.25           | 0.00         |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |            | <b>2,231.15</b>  | <b>0.00</b>  |            |
| 8271           | E00120000 | 010502060101110101 |              | 3721       |             |                |             | Gastos de traslado por vía terrestre                | 129.00     | 0.00             | 0.00         | 129.00     |
| 8271           | E00120000 | 010502060101150101 |              | 1131       |             |                |             | Sueldo base   | 581,806.62 | 26,445.75        | 0.00         | 608,252.37 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |            | <b>DEBE</b>      | <b>HABER</b> |            |
|                |           | 377.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base   |            | 22,878.75        | 0.00         |            |
|                |           | 34.0               | 15/12/2020   | 12         | E           | 92             | 92          | Sueldo base   |            | 3,567.00         | 0.00         |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |            | <b>26,445.75</b> | <b>0.00</b>  |            |
| 8271           | E00120000 | 010502060101150101 |              | 1222       |             |                |             | Sueldos y salarios compactados al personal eventual | 132,500.00 | 4,725.00         | 0.00         | 137,225.00 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |            | <b>DEBE</b>      | <b>HABER</b> |            |
|                |           | 160.0              | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual |            | 4,725.00         | 0.00         |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |            | <b>4,725.00</b>  | <b>0.00</b>  |            |
| 8271           | E00120000 | 010502060101150101 |              | 1311       |             |                |             | Prima por año de servicio                           | 10,350.00  | 0.00             | 0.00         | 10,350.00  |
| 8271           | E00120000 | 010502060101150101 |              | 1321       |             |                |             | Prima vacacional                                    | 0.00       | 26,958.55        | 0.00         | 26,958.55  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |            | <b>DEBE</b>      | <b>HABER</b> |            |
|                |           | 685.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |            | 13,312.25        | 0.00         |            |
|                |           | 692.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional                                    |            | 6,516.00         | 0.00         |            |
|                |           | 20.0               | 16/12/2020   | 12         | E           | 52             | 52          | Prima vacacional                                    |            | 1,788.20         | 0.00         |            |
|                |           | 27.0               | 16/12/2020   | 12         | E           | 52             | 52          | Prima vacacional                                    |            | 1,303.20         | 0.00         |            |
|                |           | 237.0              | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional                                    |            | 4,038.90         | 0.00         |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |            | <b>26,958.55</b> | <b>0.00</b>  |            |
| 8271           | E00120000 | 010502060101150101 |              | 1322       |             |                |             | Aguinaldo   | 0.00       | 79,082.32        | 0.00         | 79,082.32  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |            | <b>DEBE</b>      | <b>HABER</b> |            |
|                |           | 671.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |            | 53,684.72        | 0.00         |            |
|                |           | 678.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo   |            | 13,032.00        | 0.00         |            |
|                |           | 6.0                | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo   |            | 9,759.20         | 0.00         |            |
|                |           | 13.0               | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo   |            | 2,606.40         | 0.00         |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |            | <b>79,082.32</b> | <b>0.00</b>  |            |
| 8271           | E00120000 | 010502060101150101 |              | 1323       |             |                |             | Aguinaldo de eventuales                             | 0.00       | 12,427.40        | 0.00         | 12,427.40  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |            | <b>DEBE</b>      | <b>HABER</b> |            |
|                |           | 230.0              | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales                             |            | 12,427.40        | 0.00         |            |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   |            | <b>12,427.40</b> | <b>0.00</b>  |            |
| 8271           | E00120000 | 010502060101150101 |              | 1345       |             |                |             | Gratificación                                       | 46,025.18  | 5,347.81         | 0.00         | 51,372.99  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |            | <b>DEBE</b>      | <b>HABER</b> |            |
|                |           | 699.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación                                       |            | 2,900.24         | 0.00         |            |
|                |           | 34.0               | 16/12/2020   | 12         | E           | 52             | 52          | Gratificación                                       |            | 428.01           | 0.00         |            |
|                |           | 244.0              | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación                                       |            | 178.47           | 0.00         |            |
|                |           | 384.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación                                       |            | 841.09           | 0.00         |            |



## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                |             | SALDO INICIAL  | DEBE       | HABER            | SALDO FINAL  |            |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------------|------------------|--------------|------------|
|      |           | 174.0              | 22/12/2020   | 12         | E           | 93             | 93          | Gratificación  |            | 1,000.00         | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |            | <b>5,347.81</b>  | <b>0.00</b>  |            |
| 8271 | E00120000 | 010502060101150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 59,522.21  | 4,770.20         | 0.00         | 64,292.41  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |            | <b>DEBE</b>      | <b>HABER</b> |            |
|      |           | 1,095.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |            | 4,770.20         | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |            | <b>4,770.20</b>  | <b>0.00</b>  |            |
| 8271 | E00120000 | 010502060101150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                               | 44,165.37  | 3,539.48         | 0.00         | 47,704.85  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |            | <b>DEBE</b>      | <b>HABER</b> |            |
|      |           | 1,102.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                               |            | 3,539.48         | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |            | <b>3,539.48</b>  | <b>0.00</b>  |            |
| 8271 | E00120000 | 010502060101150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                      | 10,129.39  | 812.84           | 0.00         | 10,942.23  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |            | <b>DEBE</b>      | <b>HABER</b> |            |
|      |           | 1,109.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                      |            | 812.84           | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |            | <b>812.84</b>    | <b>0.00</b>  |            |
| 8271 | E00120000 | 010502060101150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I   | 5,208.16   | 417.39           | 0.00         | 5,625.55   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |            | <b>DEBE</b>      | <b>HABER</b> |            |
|      |           | 1,116.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I   |            | 417.39           | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |            | <b>417.39</b>    | <b>0.00</b>  |            |
| 8271 | E00120000 | 010502060101150101 |              | 1544       |             |                |             | Día del maestro y del servidor publico                                     | 975.00     | 0.00             | 0.00         | 975.00     |
| 8271 | E00120000 | 010502060101150101 |              | 1595       |             |                |             | Despensa   | 111,890.93 | 5,186.33         | 0.00         | 117,077.26 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |            | <b>DEBE</b>      | <b>HABER</b> |            |
|      |           | 391.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |            | 4,261.33         | 0.00         |            |
|      |           | 167.0              | 22/12/2020   | 12         | E           | 93             | 93          | Despensa   |            | 925.00           | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |            | <b>5,186.33</b>  | <b>0.00</b>  |            |
| 8271 | E00121000 | 010502060201110101 |              | 2111       |             |                |             | Materiales y útiles de oficina   | 101,101.80 | 12,802.00        | 0.00         | 113,903.80 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |            | <b>DEBE</b>      | <b>HABER</b> |            |
|      |           | 2.0                | 22/12/2020   | 12         | E           | 83             | 83          | Materiales y útiles de oficina   |            | 12,802.00        | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |            | <b>12,802.00</b> | <b>0.00</b>  |            |
| 8271 | E00121000 | 010502060201110101 |              | 2141       |             |                |             | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 29,520.12  | 31,880.19        | 0.00         | 61,400.31  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |            | <b>DEBE</b>      | <b>HABER</b> |            |
|      |           | 2.0                | 16/12/2020   | 12         | E           | 49             | 49          | Materiales y útiles para el procesamiento en equipos y bienes informáticos |            | 6,700.04         | 0.00         |            |
|      |           | 6.0                | 16/12/2020   | 12         | E           | 50             | 50          | Materiales y útiles para el procesamiento en equipos y bienes informáticos |            | 11,630.07        | 0.00         |            |
|      |           | 2.0                | 22/12/2020   | 12         | E           | 84             | 84          | Materiales y útiles para el procesamiento en equipos y bienes informáticos |            | 13,550.08        | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |            | <b>31,880.19</b> | <b>0.00</b>  |            |
| 8271 | E00121000 | 010502060201110101 |              | 2161       |             |                |             | Material y enseres de limpieza   | 79,417.84  | 779.97           | 0.00         | 80,197.81  |



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DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE |         | SALDO INICIAL | DEBE   | HABER               | SALDO FINAL  |              |
|----------------|-----------|--------------------|------------|---------|--------|---------|---------------|--|---------------------|--------------|--------------|
|                |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO   | DEBE                | HABER        |              |
|                |           | 90.0               | 31/12/2020 | 12      | C      | 28      | 28            | Material y enseres de limpieza   | 779.97              | 0.00         |              |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |  | <b>779.97</b>       | <b>0.00</b>  |              |
| 8271           | E00121000 | 010502060201110101 |            | 2211    |        |         |               | Productos alimenticios para personas                                     | 782.00              | 0.00         | 782.00       |
| 8271           | E00121000 | 010502060201110101 |            | 2911    |        |         |               | Refacciones, accesorios y herramientas                                   | 5,220.00            | 0.00         | 5,220.00     |
| 8271           | E00121000 | 010502060201110101 |            | 3111    |        |         |               | Servicio de energía eléctrica  | 266,307.00          | 0.00         | 266,307.00   |
| 8271           | E00121000 | 010502060201110101 |            | 3451    |        |         |               | Seguros y fianzas  | 31,664.44           | 0.00         | 31,664.44    |
| 8271           | E00121000 | 010502060201110101 |            | 3821    |        |         |               | Gastos de ceremonias oficiales y de orden social                         | 27,880.72           | 0.00         | 27,880.72    |
| 8271           | E00121000 | 010502060201110101 |            | 3851    |        |         |               | Gastos de representación   | 1,508.00            | 0.00         | 1,508.00     |
| 8271           | F00124000 | 010701010102260102 |            | 3532    |        |         |               | Reparación y mantenimiento para equipo y redes de tele y radio transmisi | 0.00                | 1,510,872.29 | 1,510,872.29 |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |  |                     |              |              |
|                |           | 33.0               | 03/12/2020 | 12      | E      | 126     | 126           | Reparación y mantenimiento para equipo y redes de tele y radio transmisi | 1,510,872.29        | 0.00         |              |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |  | <b>1,510,872.29</b> | <b>0.00</b>  |              |
| 8271           | F00124000 | 020201010503150101 |            | 1131    |        |         |               | Sueldo base  | 3,989,897.59        | 172,679.55   | 4,162,577.14 |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |  |                     |              |              |
|                |           | 398.0              | 15/12/2020 | 12      | E      | 91      | 91            | Sueldo base  | 31,667.55           | 0.00         |              |
|                |           | 41.0               | 15/12/2020 | 12      | E      | 92      | 92            | Sueldo base  | 141,012.00          | 0.00         |              |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |  | <b>172,679.55</b>   | <b>0.00</b>  |              |
| 8271           | F00124000 | 020201010503150101 |            | 1222    |        |         |               | Sueldos y salarios compactados al personal eventual                      | 191,734.18          | 6,650.00     | 198,384.18   |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |  |                     |              |              |
|                |           | 41.0               | 22/12/2020 | 12      | E      | 93      | 93            | Sueldos y salarios compactados al personal eventual                      | 6,650.00            | 0.00         |              |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |  | <b>6,650.00</b>     | <b>0.00</b>  |              |
| 8271           | F00124000 | 020201010503150101 |            | 1311    |        |         |               | Prima por año de servicio  | 70,150.00           | 0.00         | 70,150.00    |
| 8271           | F00124000 | 020201010503150101 |            | 1321    |        |         |               | Prima vacacional   | 0.00                | 161,384.64   | 161,384.64   |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |  |                     |              |              |
|                |           | 720.0              | 16/12/2020 | 12      | E      | 51      | 51            | Prima vacacional   | 20,929.21           | 0.00         |              |
|                |           | 727.0              | 16/12/2020 | 12      | E      | 51      | 51            | Prima vacacional   | 6,516.00            | 0.00         |              |
|                |           | 790.0              | 16/12/2020 | 12      | E      | 51      | 51            | Prima vacacional   | 3,359.30            | 0.00         |              |
|                |           | 797.0              | 16/12/2020 | 12      | E      | 51      | 51            | Prima vacacional   | 2,606.40            | 0.00         |              |
|                |           | 55.0               | 16/12/2020 | 12      | E      | 52      | 52            | Prima vacacional   | 88,327.20           | 0.00         |              |
|                |           | 62.0               | 16/12/2020 | 12      | E      | 52      | 52            | Prima vacacional   | 33,883.20           | 0.00         |              |
|                |           | 76.0               | 20/12/2020 | 12      | E      | 53      | 53            | Prima vacacional   | 5,763.33            | 0.00         |              |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |  | <b>161,384.64</b>   | <b>0.00</b>  |              |
| 8271           | F00124000 | 020201010503150101 |            | 1322    |        |         |               | Aguinaldo  | 0.00                | 593,181.72   | 593,181.72   |
| <b>TOTAL :</b> |           |                    |            |         |        |         |               |  |                     |              |              |
|                |           | 706.0              | 16/12/2020 | 12      | E      | 51      | 51            | Aguinaldo  | 75,518.08           | 0.00         |              |
|                |           | 713.0              | 16/12/2020 | 12      | E      | 51      | 51            | Aguinaldo  | 13,032.00           | 0.00         |              |
|                |           | 776.0              | 16/12/2020 | 12      | E      | 51      | 51            | Aguinaldo  | 15,710.00           | 0.00         |              |



## LIBRO MAYOR

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**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE   | SALDO INICIAL | DEBE              | HABER        | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-------------------|--------------|-------------|
|      |           | 783.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |               | 5,212.80          | 0.00         |             |
|      |           | 41.0               | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo  |               | 415,942.44        | 0.00         |             |
|      |           | 48.0               | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo  |               | 67,766.40         | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>593,181.72</b> | <b>0.00</b>  |             |
| 8271 | F00124000 | 020201010503150101 |              | 1323       |             |                |             | Aguinaldo de eventuales  | 0.00          | 17,733.33         | 0.00         | 17,733.33   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>       | <b>HABER</b> |             |
|      |           | 69.0               | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales  |               | 17,733.33         | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>17,733.33</b>  | <b>0.00</b>  |             |
| 8271 | F00124000 | 020201010503150101 |              | 1345       |             |                |             | Gratificación  | 20,623.78     | 29,970.54         | 0.00         | 50,594.32   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>       | <b>HABER</b> |             |
|      |           | 734.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |               | 4,638.31          | 0.00         |             |
|      |           | 804.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |               | 598.39            | 0.00         |             |
|      |           | 69.0               | 16/12/2020   | 12         | E           | 52             | 52          | Gratificación  |               | 24,252.53         | 0.00         |             |
|      |           | 83.0               | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación  |               | 381.31            | 0.00         |             |
|      |           | 48.0               | 15/12/2020   | 12         | E           | 92             | 92          | Gratificación  |               | 100.00            | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>29,970.54</b>  | <b>0.00</b>  |             |
| 8271 | F00124000 | 020201010503150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 455,630.87    | 42,732.52         | 0.00         | 498,363.39  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>       | <b>HABER</b> |             |
|      |           | 556.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |               | 42,732.52         | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>42,732.52</b>  | <b>0.00</b>  |             |
| 8271 | F00124000 | 020201010503150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 342,035.92    | 31,705.32         | 0.00         | 373,741.24  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>       | <b>HABER</b> |             |
|      |           | 563.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |               | 31,705.32         | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>31,705.32</b>  | <b>0.00</b>  |             |
| 8271 | F00124000 | 020201010503150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 100,470.17    | 9,581.44          | 0.00         | 110,051.61  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>       | <b>HABER</b> |             |
|      |           | 570.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |               | 9,581.44          | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>9,581.44</b>   | <b>0.00</b>  |             |
| 8271 | F00124000 | 020201010503150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 46,190.59     | 4,219.43          | 0.00         | 50,410.02   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>       | <b>HABER</b> |             |
|      |           | 577.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |               | 4,219.43          | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>4,219.43</b>   | <b>0.00</b>  |             |
| 8271 | F00124000 | 020201010503150101 |              | 1416       |             |                |             | Aportaciones para riesgo de trabajo                                      | 2,784.17      | 237.26            | 0.00         | 3,021.43    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>       | <b>HABER</b> |             |
|      |           | 584.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para riesgo de trabajo                                      |               | 237.26            | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>237.26</b>     | <b>0.00</b>  |             |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA       | SSCTA              | SSSCTA | SSSSCTA | NOMBRE   |                                      |                   | SALDO INICIAL | DEBE       | HABER | SALDO FINAL |
|----------------|------------|--------------------|--------|---------|--|--------------------------------------|-------------------|---------------|------------|-------|-------------|
| 8271           | F00124000  | 020201010503150101 | 1544   |         | Día del maestro y del servidor publico                                 |                                      |                   | 8,125.00      | 0.00       | 0.00  | 8,125.00    |
| 8271           | F00124000  | 020201010503150101 | 1595   |         | Despensa   |                                      |                   | 232,893.27    | 9,037.74   | 0.00  | 241,931.01  |
|                |            |                    |        |         |  |                                      |                   | <b>RENTAS</b> |            |       |             |
| REN.           | FECHA      | MES                | TIPO   | N. POL. | REF.   | CONCEPTO                             | DEBE              | HABER         |            |       |             |
| 405.0          | 15/12/2020 | 12                 | E      | 91      | 91   | Despensa                             | 3,862.36          | 0.00          |            |       |             |
| 55.0           | 15/12/2020 | 12                 | E      | 92      | 92   | Despensa                             | 2,175.38          | 0.00          |            |       |             |
| 48.0           | 22/12/2020 | 12                 | E      | 93      | 93   | Despensa                             | 3,000.00          | 0.00          |            |       |             |
| <b>TOTAL :</b> |            |                    |        |         |  |                                      | <b>9,037.74</b>   | <b>0.00</b>   |            |       |             |
| 8271           | F00124000  | 020201010503150101 | 2481   |         | Materiales complementarios   |                                      |                   | 1,068.10      | 0.00       | 0.00  | 1,068.10    |
| 8271           | F00124000  | 020201010503150101 | 2482   |         | Material de señalización   |                                      |                   | 21,448.02     | 1,228.00   | 0.00  | 22,676.02   |
|                |            |                    |        |         |  |                                      |                   | <b>RENTAS</b> |            |       |             |
| REN.           | FECHA      | MES                | TIPO   | N. POL. | REF.   | CONCEPTO                             | DEBE              | HABER         |            |       |             |
| 2.0            | 21/12/2020 | 12                 | E      | 71      | 71   | Material de señalización             | 1,228.00          | 0.00          |            |       |             |
| <b>TOTAL :</b> |            |                    |        |         |  |                                      | <b>1,228.00</b>   | <b>0.00</b>   |            |       |             |
| 8271           | F00124000  | 020201010503150101 | 2611   |         | Combustibles, lubricantes y aditivos                                   |                                      |                   | 186,597.03    | 109,705.35 | 0.00  | 296,302.38  |
|                |            |                    |        |         |  |                                      |                   | <b>RENTAS</b> |            |       |             |
| REN.           | FECHA      | MES                | TIPO   | N. POL. | REF.   | CONCEPTO                             | DEBE              | HABER         |            |       |             |
| 12.0           | 01/12/2020 | 12                 | E      | 12      | 12   | Combustibles, lubricantes y aditivos | 556.50            | 0.00          |            |       |             |
| 4.0            | 01/12/2020 | 12                 | E      | 13      | 13   | Combustibles, lubricantes y aditivos | 5,948.90          | 0.00          |            |       |             |
| 8.0            | 01/12/2020 | 12                 | E      | 14      | 14   | Combustibles, lubricantes y aditivos | 1,727.10          | 0.00          |            |       |             |
| 6.0            | 03/12/2020 | 12                 | E      | 34      | 34   | Combustibles, lubricantes y aditivos | 390.00            | 0.00          |            |       |             |
| 8.0            | 18/12/2020 | 12                 | E      | 57      | 57   | Combustibles, lubricantes y aditivos | 9,371.10          | 0.00          |            |       |             |
| 8.0            | 18/12/2020 | 12                 | E      | 58      | 58   | Combustibles, lubricantes y aditivos | 12,354.30         | 0.00          |            |       |             |
| 10.0           | 18/12/2020 | 12                 | E      | 59      | 59   | Combustibles, lubricantes y aditivos | 7,476.30          | 0.00          |            |       |             |
| 6.0            | 18/12/2020 | 12                 | E      | 60      | 60   | Combustibles, lubricantes y aditivos | 8,616.00          | 0.00          |            |       |             |
| 6.0            | 18/12/2020 | 12                 | E      | 61      | 61   | Combustibles, lubricantes y aditivos | 8,431.90          | 0.00          |            |       |             |
| 2.0            | 18/12/2020 | 12                 | E      | 62      | 62   | Combustibles, lubricantes y aditivos | 11,008.40         | 0.00          |            |       |             |
| 6.0            | 21/12/2020 | 12                 | E      | 70      | 70   | Combustibles, lubricantes y aditivos | 9,085.20          | 0.00          |            |       |             |
| 8.0            | 22/12/2020 | 12                 | E      | 80      | 80   | Combustibles, lubricantes y aditivos | 12,283.00         | 0.00          |            |       |             |
| 8.0            | 31/12/2020 | 12                 | E      | 115     | 115  | Combustibles, lubricantes y aditivos | 14,804.40         | 0.00          |            |       |             |
| 13.0           | 31/12/2020 | 12                 | E      | 116     | 116  | Combustibles, lubricantes y aditivos | 7,652.25          | 0.00          |            |       |             |
| <b>TOTAL :</b> |            |                    |        |         |  |                                      | <b>109,705.35</b> | <b>0.00</b>   |            |       |             |
| 8271           | F00124000  | 020201010503150101 | 2992   |         | Otros enseres  |                                      |                   | 1,234.23      | 812.00     | 0.00  | 2,046.23    |
|                |            |                    |        |         |  |                                      |                   | <b>RENTAS</b> |            |       |             |
| REN.           | FECHA      | MES                | TIPO   | N. POL. | REF.   | CONCEPTO                             | DEBE              | HABER         |            |       |             |
| 13.0           | 31/12/2020 | 12                 | C      | 28      | 28   | Otros enseres                        | 812.00            | 0.00          |            |       |             |
| <b>TOTAL :</b> |            |                    |        |         |  |                                      | <b>812.00</b>     | <b>0.00</b>   |            |       |             |
| 8271           | F00124000  | 020201010503150101 | 3261   |         | Arrendamiento de maquinaria y equipo                                   |                                      |                   | 20,000.00     | 0.00       | 0.00  | 20,000.00   |
| 8271           | F00124000  | 020201010503150101 | 3391   |         | Servicios profesionales  |                                      |                   | 0.00          | 121,800.00 | 0.00  | 121,800.00  |
|                |            |                    |        |         |  |                                      |                   | <b>RENTAS</b> |            |       |             |
| REN.           | FECHA      | MES                | TIPO   | N. POL. | REF.   | CONCEPTO                             | DEBE              | HABER         |            |       |             |
| 2.0            | 21/12/2020 | 12                 | E      | 77      | 77   | Servicios profesionales              | 121,800.00        | 0.00          |            |       |             |
| <b>TOTAL :</b> |            |                    |        |         |  |                                      | <b>121,800.00</b> | <b>0.00</b>   |            |       |             |
| 8271           | F00124000  | 020201010503150101 | 3551   |         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |                                      |                   | 9,617.88      | 11,154.00  | 0.00  | 20,771.88   |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL       |              |      |              |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------------|--------------|------|--------------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>       | <b>HABER</b> |      |              |
|      |           | 4.0                | 22/12/2020   | 12         | C           | 15             | 15          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 120.00            | 0.00         |      |              |
|      |           | 9.0                | 22/12/2020   | 12         | C           | 15             | 15          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 3,920.00          | 0.00         |      |              |
|      |           | 27.0               | 31/12/2020   | 12         | C           | 27             | 27          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 6,174.00          | 0.00         |      |              |
|      |           | 4.0                | 03/12/2020   | 12         | E           | 34             | 34          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 740.00            | 0.00         |      |              |
|      |           | 10.0               | 22/12/2020   | 12         | E           | 80             | 80          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 200.00            | 0.00         |      |              |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>11,154.00</b>  | <b>0.00</b>  |      |              |
| 8271 | F00124000 | 020201010503150101 |              | 3571       |             |                |             | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 20,177.62         | 14,084.43    | 0.00 | 34,262.05    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>       | <b>HABER</b> |      |              |
|      |           | 13.0               | 31/12/2020   | 12         | C           | 26             | 26          | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 3,596.00          | 0.00         |      |              |
|      |           | 34.0               | 31/12/2020   | 12         | C           | 27             | 27          | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 8,588.43          | 0.00         |      |              |
|      |           | 6.0                | 09/12/2020   | 12         | E           | 40             | 40          | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 1,400.00          | 0.00         |      |              |
|      |           | 6.0                | 11/12/2020   | 12         | E           | 44             | 44          | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 500.00            | 0.00         |      |              |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>14,084.43</b>  | <b>0.00</b>  |      |              |
| 8271 | F00124000 | 020201010503150101 |              | 3721       |             |                |             | Gastos de traslado por vía terrestre                                     | 301.00            | 129.00       | 0.00 | 430.00       |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>       | <b>HABER</b> |      |              |
|      |           | 20.0               | 31/12/2020   | 12         | C           | 28             | 28          | Gastos de traslado por vía terrestre                                     | 129.00            | 0.00         |      |              |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>129.00</b>     | <b>0.00</b>  |      |              |
| 8271 | F00124000 | 020201010503150101 |              | 3751       |             |                |             | Gastos de alimentación en territorio nacional                            | 600.00            | 0.00         | 0.00 | 600.00       |
| 8271 | F00124000 | 020201010503250101 |              | 3341       |             |                |             | Capacitación   | 81,200.00         | 0.00         | 0.00 | 81,200.00    |
| 8271 | F00124000 | 020201010503250101 |              | 3551       |             |                |             | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 4,369.72          | 50,984.37    | 0.00 | 55,354.09    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>       | <b>HABER</b> |      |              |
|      |           | 6.0                | 15/12/2020   | 12         | E           | 146            | 146         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 19,424.50         | 0.00         |      |              |
|      |           | 6.0                | 17/12/2020   | 12         | E           | 148            | 148         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 16,759.87         | 0.00         |      |              |
|      |           | 6.0                | 31/12/2020   | 12         | E           | 158            | 158         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 14,800.00         | 0.00         |      |              |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>50,984.37</b>  | <b>0.00</b>  |      |              |
| 8271 | F00125000 | 020101010102150101 |              | 1131       |             |                |             | Sueldo base  | 2,277,020.12      | 111,649.50   | 0.00 | 2,388,669.62 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>       | <b>HABER</b> |      |              |
|      |           | 412.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  | 22,002.75         | 0.00         |      |              |
|      |           | 62.0               | 15/12/2020   | 12         | E           | 92             | 92          | Sueldo base  | 89,646.75         | 0.00         |      |              |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>111,649.50</b> | <b>0.00</b>  |      |              |
| 8271 | F00125000 | 020101010102150101 |              | 1222       |             |                |             | Sueldos y salarios compactados al personal eventual                      | 704,788.72        | 29,265.23    | 0.00 | 734,053.95   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b>       | <b>HABER</b> |      |              |
|      |           | 118.0              | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual                      | 29,265.23         | 0.00         |      |              |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  | <b>29,265.23</b>  | <b>0.00</b>  |      |              |
| 8271 | F00125000 | 020101010102150101 |              | 1311       |             |                |             | Prima por año de servicio  | 38,600.00         | 0.00         | 0.00 | 38,600.00    |
| 8271 | F00125000 | 020101010102150101 |              | 1321       |             |                |             | Prima vacacional   | 0.00              | 116,045.69   | 0.00 | 116,045.69   |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA |      |         | NOMBRE                                       | SALDO INICIAL | DEBE       | HABER  | SALDO FINAL |                   |             |
|------|-----------|--------------------|------------|---------|------|---------|--|---------------|------------|--|-------------|-------------------|-------------|
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   |               |            | CONCEPTO                                     | DEBE        | HABER             |             |
|      |           | 755.0              | 16/12/2020 | 12      | E    | 51      | 51   |               |            | Prima vacacional                             | 13,856.25   | 0.00              |             |
|      |           | 762.0              | 16/12/2020 | 12      | E    | 51      | 51   |               |            | Prima vacacional                             | 5,212.80    | 0.00              |             |
|      |           | 90.0               | 16/12/2020 | 12      | E    | 52      | 52   |               |            | Prima vacacional                             | 41,509.39   | 0.00              |             |
|      |           | 97.0               | 16/12/2020 | 12      | E    | 52      | 52   |               |            | Prima vacacional                             | 33,883.20   | 0.00              |             |
|      |           | 174.0              | 20/12/2020 | 12      | E    | 53      | 53   |               |            | Prima vacacional                             | 19,833.77   | 0.00              |             |
|      |           | 13.0               | 18/12/2020 | 12      | E    | 67      | 67   |               |            | Prima vacacional                             | 1,750.28    | 0.00              |             |
|      |           | <b>TOTAL :</b>     |            |         |      |         |  |               |            |  |             | <b>116,045.69</b> | <b>0.00</b> |
| 8271 | F00125000 | 020101010102150101 |            | 1322    |      |         | Aguinaldo                                    | 0.00          | 345,676.00 | 0.00   | 345,676.00  |                   |             |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   |               |            | CONCEPTO                                     | DEBE        | HABER             |             |
|      |           | 741.0              | 16/12/2020 | 12      | E    | 51      | 51   |               |            | Aguinaldo                                    | 56,559.84   | 0.00              |             |
|      |           | 748.0              | 16/12/2020 | 12      | E    | 51      | 51   |               |            | Aguinaldo                                    | 10,425.60   | 0.00              |             |
|      |           | 76.0               | 16/12/2020 | 12      | E    | 52      | 52   |               |            | Aguinaldo                                    | 210,924.16  | 0.00              |             |
|      |           | 83.0               | 16/12/2020 | 12      | E    | 52      | 52   |               |            | Aguinaldo                                    | 67,766.40   | 0.00              |             |
|      |           | <b>TOTAL :</b>     |            |         |      |         |  |               |            |  |             | <b>345,676.00</b> | <b>0.00</b> |
| 8271 | F00125000 | 020101010102150101 |            | 1323    |      |         | Aguinaldo de eventuales                      | 0.00          | 66,412.43  | 0.00   | 66,412.43   |                   |             |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   |               |            | CONCEPTO                                     | DEBE        | HABER             |             |
|      |           | 167.0              | 20/12/2020 | 12      | E    | 53      | 53   |               |            | Aguinaldo de eventuales                      | 61,026.97   | 0.00              |             |
|      |           | 6.0                | 18/12/2020 | 12      | E    | 67      | 67   |               |            | Aguinaldo de eventuales                      | 5,385.46    | 0.00              |             |
|      |           | <b>TOTAL :</b>     |            |         |      |         |  |               |            |  |             | <b>66,412.43</b>  | <b>0.00</b> |
| 8271 | F00125000 | 020101010102150101 |            | 1345    |      |         | Gratificación                                | 84,062.63     | 16,151.24  | 0.00   | 100,213.87  |                   |             |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   |               |            | CONCEPTO                                     | DEBE        | HABER             |             |
|      |           | 769.0              | 16/12/2020 | 12      | E    | 51      | 51   |               |            | Gratificación                                | 3,262.54    | 0.00              |             |
|      |           | 104.0              | 16/12/2020 | 12      | E    | 52      | 52   |               |            | Gratificación                                | 8,980.99    | 0.00              |             |
|      |           | 181.0              | 20/12/2020 | 12      | E    | 53      | 53   |               |            | Gratificación                                | 726.80      | 0.00              |             |
|      |           | 20.0               | 18/12/2020 | 12      | E    | 67      | 67   |               |            | Gratificación                                | 61.94       | 0.00              |             |
|      |           | 419.0              | 15/12/2020 | 12      | E    | 91      | 91   |               |            | Gratificación                                | 250.00      | 0.00              |             |
|      |           | 69.0               | 15/12/2020 | 12      | E    | 92      | 92   |               |            | Gratificación                                | 392.35      | 0.00              |             |
|      |           | 132.0              | 22/12/2020 | 12      | E    | 93      | 93   |               |            | Gratificación                                | 2,476.62    | 0.00              |             |
|      |           | <b>TOTAL :</b>     |            |         |      |         |  |               |            |  |             | <b>16,151.24</b>  | <b>0.00</b> |
| 8271 | F00125000 | 020101010102150101 |            | 1412    |      |         | Aportaciones de servicio de salud            | 389,417.54    | 35,864.21  | 0.00   | 425,281.75  |                   |             |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   |               |            | CONCEPTO                                     | DEBE        | HABER             |             |
|      |           | 591.0              | 31/12/2020 | 12      | E    | 11      | 11   |               |            | Aportaciones de servicio de salud            | 35,864.21   | 0.00              |             |
|      |           | <b>TOTAL :</b>     |            |         |      |         |  |               |            |  |             | <b>35,864.21</b>  | <b>0.00</b> |
| 8271 | F00125000 | 020101010102150101 |            | 1413    |      |         | Aportaciones al sistema solidario de reparto | 247,854.37    | 22,887.81  | 0.00   | 270,742.18  |                   |             |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   |               |            | CONCEPTO                                     | DEBE        | HABER             |             |
|      |           | 598.0              | 31/12/2020 | 12      | E    | 11      | 11   |               |            | Aportaciones al sistema solidario de reparto | 22,887.81   | 0.00              |             |
|      |           | <b>TOTAL :</b>     |            |         |      |         |  |               |            |  |             | <b>22,887.81</b>  | <b>0.00</b> |





# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA           | SSCTA              | SSSCTA     | SSSSCTA     | NOMBRE   |             |  | SALDO INICIAL | DEBE              | HABER        | SALDO FINAL |
|------|----------------|--------------------|------------|-------------|--|-------------|--|---------------|-------------------|--------------|-------------|
| 8271 | F00125000      | 020101010102150101 | 1414       |             | Aportaciones del sistema de capitalización individual                    |             |  | 60,193.06     | 6,455.50          | 0.00         | 66,648.56   |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>       | <b>HABER</b> |             |
|      | 605.0          | 31/12/2020         | 12         | E           | 11   | 11          | Aportaciones del sistema de capitalización individual                    |               | 6,455.50          | 0.00         |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |  |               | <b>6,455.50</b>   | <b>0.00</b>  |             |
| 8271 | F00125000      | 020101010102150101 | 1415       |             | Aportaciones para financiar los gastos generales de administración del I |             |  | 29,761.27     | 2,931.38          | 0.00         | 32,692.65   |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>       | <b>HABER</b> |             |
|      | 612.0          | 31/12/2020         | 12         | E           | 11   | 11          | Aportaciones para financiar los gastos generales de administración del I |               | 2,931.38          | 0.00         |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |  |               | <b>2,931.38</b>   | <b>0.00</b>  |             |
| 8271 | F00125000      | 020101010102150101 | 1416       |             | Aportaciones para riesgo de trabajo                                      |             |  | 274.38        | 0.00              | 0.00         | 274.38      |
| 8271 | F00125000      | 020101010102150101 | 1544       |             | Día del maestro y del servidor publico                                   |             |  | 5,850.00      | 0.00              | 0.00         | 5,850.00    |
| 8271 | F00125000      | 020101010102150101 | 1595       |             | Despensa   |             |  | 322,717.49    | 15,095.34         | 0.00         | 337,812.83  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>       | <b>HABER</b> |             |
|      | 426.0          | 15/12/2020         | 12         | E           | 91   | 91          | Despensa   |               | 3,012.55          | 0.00         |             |
|      | 76.0           | 15/12/2020         | 12         | E           | 92   | 92          | Despensa   |               | 7,503.23          | 0.00         |             |
|      | 125.0          | 22/12/2020         | 12         | E           | 93   | 93          | Despensa   |               | 4,579.56          | 0.00         |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |  |               | <b>15,095.34</b>  | <b>0.00</b>  |             |
| 8271 | F00125000      | 020101010102150101 | 2211       |             | Productos alimenticios para personas                                     |             |  | 458.20        | 0.00              | 0.00         | 458.20      |
| 8271 | F00125000      | 020101010102150101 | 2611       |             | Combustibles, lubricantes y aditivos                                     |             |  | 472,852.86    | 122,547.60        | 0.00         | 595,400.46  |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>       | <b>HABER</b> |             |
|      | 14.0           | 01/12/2020         | 12         | E           | 12   | 12          | Combustibles, lubricantes y aditivos                                     |               | 6,956.25          | 0.00         |             |
|      | 6.0            | 01/12/2020         | 12         | E           | 13   | 13          | Combustibles, lubricantes y aditivos                                     |               | 8,820.90          | 0.00         |             |
|      | 10.0           | 01/12/2020         | 12         | E           | 14   | 14          | Combustibles, lubricantes y aditivos                                     |               | 3,946.70          | 0.00         |             |
|      | 2.0            | 01/12/2020         | 12         | E           | 15   | 15          | Combustibles, lubricantes y aditivos                                     |               | 4,029.90          | 0.00         |             |
|      | 10.0           | 18/12/2020         | 12         | E           | 57   | 57          | Combustibles, lubricantes y aditivos                                     |               | 6,810.35          | 0.00         |             |
|      | 10.0           | 18/12/2020         | 12         | E           | 58   | 58          | Combustibles, lubricantes y aditivos                                     |               | 14,235.95         | 0.00         |             |
|      | 12.0           | 18/12/2020         | 12         | E           | 59   | 59          | Combustibles, lubricantes y aditivos                                     |               | 10,308.40         | 0.00         |             |
|      | 8.0            | 18/12/2020         | 12         | E           | 60   | 60          | Combustibles, lubricantes y aditivos                                     |               | 11,091.60         | 0.00         |             |
|      | 8.0            | 18/12/2020         | 12         | E           | 61   | 61          | Combustibles, lubricantes y aditivos                                     |               | 9,278.65          | 0.00         |             |
|      | 10.0           | 21/12/2020         | 12         | E           | 70   | 70          | Combustibles, lubricantes y aditivos                                     |               | 25,625.40         | 0.00         |             |
|      | 4.0            | 31/12/2020         | 12         | E           | 115  | 115         | Combustibles, lubricantes y aditivos                                     |               | 10,439.00         | 0.00         |             |
|      | 27.0           | 31/12/2020         | 12         | E           | 116  | 116         | Combustibles, lubricantes y aditivos                                     |               | 11,004.50         | 0.00         |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |  |               | <b>122,547.60</b> | <b>0.00</b>  |             |
| 8271 | F00125000      | 020101010102150101 | 2711       |             | Vestuario y uniformes  |             |  | 53,940.00     | 0.00              | 0.00         | 53,940.00   |
| 8271 | F00125000      | 020101010102150101 | 2911       |             | Refacciones, accesorios y herramientas                                   |             |  | 9,833.06      | 4,911.84          | 0.00         | 14,744.90   |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>       | <b>HABER</b> |             |
|      | 41.0           | 31/12/2020         | 12         | C           | 27   | 27          | Refacciones, accesorios y herramientas                                   |               | 2,510.84          | 0.00         |             |
|      | 2.0            | 22/12/2020         | 12         | E           | 86   | 86          | Refacciones, accesorios y herramientas                                   |               | 2,401.00          | 0.00         |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |  |               | <b>4,911.84</b>   | <b>0.00</b>  |             |
| 8271 | F00125000      | 020101010102150101 | 2992       |             | Otros enseres  |             |  | 64,812.48     | 1,514.25          | 0.00         | 66,326.73   |



# LIBRO MAYOR

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| CTA            | SCTA      | SSCTA              | SSSCTA     | SSSSCTA |      |         | NOMBRE   | SALDO INICIAL  | DEBE             | HABER       | SALDO FINAL |
|----------------|-----------|--------------------|------------|---------|------|---------|--|--|------------------|-------------|-------------|
|                |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO   | DEBE             | HABER       |             |
|                |           | 20.0               | 10/12/2020 | 12      | C    | 5       | 5  | Otros enseres  | 188.00           | 0.00        |             |
|                |           | 48.0               | 31/12/2020 | 12      | C    | 27      | 27   | Otros enseres  | 1,185.25         | 0.00        |             |
|                |           | 111.0              | 31/12/2020 | 12      | C    | 28      | 28   | Otros enseres  | 141.00           | 0.00        |             |
| <b>TOTAL :</b> |           |                    |            |         |      |         |  |  | <b>1,514.25</b>  | <b>0.00</b> |             |
| 8271           | F00125000 | 020101010102150101 |            | 3121    |      |         | Gas  | 8,363.00   | 0.00             | 0.00        | 8,363.00    |
| 8271           | F00125000 | 020101010102150101 |            | 3551    |      |         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 111,265.78   | 23,693.35        | 0.00        | 134,959.13  |
|                |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO   | DEBE             | HABER       |             |
|                |           | 6.0                | 10/12/2020 | 12      | C    | 5       | 5  | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 16,212.06        | 0.00        |             |
|                |           | 6.0                | 22/12/2020 | 12      | C    | 15      | 15   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 1,710.05         | 0.00        |             |
|                |           | 11.0               | 22/12/2020 | 12      | C    | 15      | 15   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 1,185.00         | 0.00        |             |
|                |           | 6.0                | 31/12/2020 | 12      | C    | 26      | 26   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 3,590.20         | 0.00        |             |
|                |           | 62.0               | 31/12/2020 | 12      | C    | 27      | 27   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 466.04           | 0.00        |             |
|                |           | 2.0                | 22/12/2020 | 12      | E    | 80      | 80   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 530.00           | 0.00        |             |
| <b>TOTAL :</b> |           |                    |            |         |      |         |  |  | <b>23,693.35</b> | <b>0.00</b> |             |
| 8271           | F00125000 | 020101010102150101 |            | 3571    |      |         | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 13,541.09  | 858.42           | 0.00        | 14,399.51   |
|                |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO   | DEBE             | HABER       |             |
|                |           | 55.0               | 31/12/2020 | 12      | C    | 27      | 27   | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 858.42           | 0.00        |             |
| <b>TOTAL :</b> |           |                    |            |         |      |         |  |  | <b>858.42</b>    | <b>0.00</b> |             |
| 8271           | F00125000 | 020101010102150101 |            | 3751    |      |         | Gastos de alimentación en territorio nacional                            | 0.00   | 213.67           | 0.00        | 213.67      |
|                |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO   | DEBE             | HABER       |             |
|                |           | 13.0               | 10/12/2020 | 12      | C    | 5       | 5  | Gastos de alimentación en territorio nacional                            | 213.67           | 0.00        |             |
| <b>TOTAL :</b> |           |                    |            |         |      |         |  |  | <b>213.67</b>    | <b>0.00</b> |             |
| 8271           | F00127000 | 020204010201150101 |            | 1131    |      |         | Sueldo base  | 380,930.06   | 18,139.50        | 0.00        | 399,069.56  |
|                |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO   | DEBE             | HABER       |             |
|                |           | 433.0              | 15/12/2020 | 12      | E    | 91      | 91   | Sueldo base  | 6,883.50         | 0.00        |             |
|                |           | 83.0               | 15/12/2020 | 12      | E    | 92      | 92   | Sueldo base  | 11,256.00        | 0.00        |             |
| <b>TOTAL :</b> |           |                    |            |         |      |         |  |  | <b>18,139.50</b> | <b>0.00</b> |             |
| 8271           | F00127000 | 020204010201150101 |            | 1311    |      |         | Prima por año de servicio  | 2,700.00   | 0.00             | 0.00        | 2,700.00    |
| 8271           | F00127000 | 020204010201150101 |            | 1321    |      |         | Prima vacacional   | 0.00   | 9,755.20         | 0.00        | 9,755.20    |
|                |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO   | DEBE             | HABER       |             |
|                |           | 125.0              | 16/12/2020 | 12      | E    | 52      | 52   | Prima vacacional   | 5,845.60         | 0.00        |             |
|                |           | 132.0              | 16/12/2020 | 12      | E    | 52      | 52   | Prima vacacional   | 3,909.60         | 0.00        |             |
| <b>TOTAL :</b> |           |                    |            |         |      |         |  |  | <b>9,755.20</b>  | <b>0.00</b> |             |
| 8271           | F00127000 | 020204010201150101 |            | 1322    |      |         | Aguinaldo  | 0.00   | 33,980.80        | 0.00        | 33,980.80   |
|                |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO   | DEBE             | HABER       |             |
|                |           | 111.0              | 16/12/2020 | 12      | E    | 52      | 52   | Aguinaldo  | 26,161.60        | 0.00        |             |



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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                |             | SALDO INICIAL  | DEBE         | HABER            | SALDO FINAL  |              |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|--------------|------------------|--------------|--------------|
|      |           | 118.0              | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo  |              | 7,819.20         | 0.00         |              |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |              | <b>33,980.80</b> | <b>0.00</b>  |              |
| 8271 | F00127000 | 020204010201150101 |              | 1345       |             |                |             | Gratificación  | 4,000.00     | 1,386.05         | 0.00         | 5,386.05     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |              | <b>DEBE</b>      | <b>HABER</b> |              |
|      |           | 139.0              | 16/12/2020   | 12         | E           | 52             | 52          | Gratificación  |              | 1,186.05         | 0.00         |              |
|      |           | 90.0               | 15/12/2020   | 12         | E           | 92             | 92          | Gratificación  |              | 200.00           | 0.00         |              |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |              | <b>1,386.05</b>  | <b>0.00</b>  |              |
| 8271 | F00127000 | 020204010201150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 15,699.18    | 1,471.80         | 0.00         | 17,170.98    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |              | <b>DEBE</b>      | <b>HABER</b> |              |
|      |           | 619.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |              | 1,471.80         | 0.00         |              |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |              | <b>1,471.80</b>  | <b>0.00</b>  |              |
| 8271 | F00127000 | 020204010201150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 11,648.64    | 1,092.06         | 0.00         | 12,740.70    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |              | <b>DEBE</b>      | <b>HABER</b> |              |
|      |           | 626.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |              | 1,092.06         | 0.00         |              |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |              | <b>1,092.06</b>  | <b>0.00</b>  |              |
| 8271 | F00127000 | 020204010201150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 2,904.30     | 272.28           | 0.00         | 3,176.58     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |              | <b>DEBE</b>      | <b>HABER</b> |              |
|      |           | 633.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |              | 272.28           | 0.00         |              |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |              | <b>272.28</b>    | <b>0.00</b>  |              |
| 8271 | F00127000 | 020204010201150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 1,373.76     | 128.79           | 0.00         | 1,502.55     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |              | <b>DEBE</b>      | <b>HABER</b> |              |
|      |           | 640.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |              | 128.79           | 0.00         |              |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |              | <b>128.79</b>    | <b>0.00</b>  |              |
| 8271 | F00127000 | 020204010201150101 |              | 1544       |             |                |             | Día del maestro y del servidor publico                                   | 650.00       | 0.00             | 0.00         | 650.00       |
| 8271 | F00127000 | 020204010201150101 |              | 1595       |             |                |             | Despensa   | 76,024.20    | 3,620.20         | 0.00         | 79,644.40    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |              | <b>DEBE</b>      | <b>HABER</b> |              |
|      |           | 440.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |              | 2,310.96         | 0.00         |              |
|      |           | 97.0               | 15/12/2020   | 12         | E           | 92             | 92          | Despensa   |              | 1,309.24         | 0.00         |              |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |              | <b>3,620.20</b>  | <b>0.00</b>  |              |
| 8271 | F00127000 | 020204010201150101 |              | 2461       |             |                |             | Material eléctrico y electrónico   | 0.00         | 22,499.94        | 0.00         | 22,499.94    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |              | <b>DEBE</b>      | <b>HABER</b> |              |
|      |           | 2.0                | 28/12/2020   | 12         | E           | 112            | 112         | Material eléctrico y electrónico   |              | 22,499.94        | 0.00         |              |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |              | <b>22,499.94</b> | <b>0.00</b>  |              |
| 8271 | F00127000 | 020204010201150101 |              | 2911       |             |                |             | Refacciones, accesorios y herramientas                                   | 555.00       | 0.00             | 0.00         | 555.00       |
| 8271 | F00156000 | 020203010205150101 |              | 1131       |             |                |             | Sueldo base  | 1,992,179.09 | 90,961.35        | 0.00         | 2,083,140.44 |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                | SALDO INICIAL | DEBE  | HABER       | SALDO FINAL       |             |            |
|------|-----------|--------------------|--------------|------------|-------------|----------------|---------------|---|-------------|-------------------|-------------|------------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   |   | <b>DEBE</b> | <b>HABER</b>      |             |            |
|      |           | 447.0              | 15/12/2020   | 12         | E           | 91             | 91            | Sueldo base   | 8,503.05    | 0.00              |             |            |
|      |           | 104.0              | 15/12/2020   | 12         | E           | 92             | 92            | Sueldo base   | 82,458.30   | 0.00              |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |   |             | <b>90,961.35</b>  | <b>0.00</b> |            |
| 8271 | F00156000 | 020203010205150101 |              | 1222       |             |                |               | Sueldos y salarios compactados al personal eventual | 26,240.06   | 3,675.42          | 0.00        | 29,915.48  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b>      |             |            |
|      |           | 139.0              | 22/12/2020   | 12         | E           | 93             | 93            | Sueldos y salarios compactados al personal eventual | 3,675.42    | 0.00              |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |   |             | <b>3,675.42</b>   | <b>0.00</b> |            |
| 8271 | F00156000 | 020203010205150101 |              | 1311       |             |                |               | Prima por año de servicio                           | 32,100.00   | 0.00              | 0.00        | 32,100.00  |
| 8271 | F00156000 | 020203010205150101 |              | 1321       |             |                |               | Prima vacacional                                    | 3,108.51    | 35,646.51         | 0.00        | 38,755.02  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b>      |             |            |
|      |           | 825.0              | 16/12/2020   | 12         | E           | 51             | 51            | Prima vacacional                                    | 4,762.91    | 0.00              |             |            |
|      |           | 832.0              | 16/12/2020   | 12         | E           | 51             | 51            | Prima vacacional                                    | 2,606.40    | 0.00              |             |            |
|      |           | 167.0              | 16/12/2020   | 12         | E           | 52             | 52            | Prima vacacional                                    | 27,367.20   | 0.00              |             |            |
|      |           | 195.0              | 20/12/2020   | 12         | E           | 53             | 53            | Prima vacacional                                    | 910.00      | 0.00              |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |   |             | <b>35,646.51</b>  | <b>0.00</b> |            |
| 8271 | F00156000 | 020203010205150101 |              | 1322       |             |                |               | Aguinaldo   | 21,899.31   | 331,545.66        | 0.00        | 353,444.97 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b>      |             |            |
|      |           | 811.0              | 16/12/2020   | 12         | E           | 51             | 51            | Aguinaldo   | 20,904.44   | 0.00              |             |            |
|      |           | 818.0              | 16/12/2020   | 12         | E           | 51             | 51            | Aguinaldo   | 5,212.80    | 0.00              |             |            |
|      |           | 146.0              | 16/12/2020   | 12         | E           | 52             | 52            | Aguinaldo   | 206,597.36  | 0.00              |             |            |
|      |           | 153.0              | 16/12/2020   | 12         | E           | 52             | 52            | Aguinaldo   | 54,734.40   | 0.00              |             |            |
|      |           | 160.0              | 16/12/2020   | 12         | E           | 52             | 52            | Aguinaldo   | 44,096.66   | 0.00              |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |   |             | <b>331,545.66</b> | <b>0.00</b> |            |
| 8271 | F00156000 | 020203010205150101 |              | 1323       |             |                |               | Aguinaldo de eventuales                             | 0.00        | 2,800.00          | 0.00        | 2,800.00   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b>      |             |            |
|      |           | 188.0              | 20/12/2020   | 12         | E           | 53             | 53            | Aguinaldo de eventuales                             | 2,800.00    | 0.00              |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |   |             | <b>2,800.00</b>   | <b>0.00</b> |            |
| 8271 | F00156000 | 020203010205150101 |              | 1341       |             |                |               | Compensación  | 1,000.00    | 0.00              | 0.00        | 1,000.00   |
| 8271 | F00156000 | 020203010205150101 |              | 1345       |             |                |               | Gratificación                                       | 34,469.60   | 11,476.67         | 0.00        | 45,946.27  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>   | <b>CONCEPTO</b>                                     | <b>DEBE</b> | <b>HABER</b>      |             |            |
|      |           | 839.0              | 16/12/2020   | 12         | E           | 51             | 51            | Gratificación                                       | 1,020.66    | 0.00              |             |            |
|      |           | 174.0              | 16/12/2020   | 12         | E           | 52             | 52            | Gratificación                                       | 9,796.01    | 0.00              |             |            |
|      |           | 202.0              | 20/12/2020   | 12         | E           | 53             | 53            | Gratificación                                       | 1.00        | 0.00              |             |            |
|      |           | 111.0              | 15/12/2020   | 12         | E           | 92             | 92            | Gratificación                                       | 300.00      | 0.00              |             |            |
|      |           | 146.0              | 22/12/2020   | 12         | E           | 93             | 93            | Gratificación                                       | 359.00      | 0.00              |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |               |   |             | <b>11,476.67</b>  | <b>0.00</b> |            |
| 8271 | F00156000 | 020203010205150101 |              | 1412       |             |                |               | Aportaciones de servicio de salud                   | 400,544.14  | 37,747.28         | 0.00        | 438,291.42 |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA |      |         | NOMBRE | SALDO INICIAL  | DEBE       | HABER     | SALDO FINAL |            |
|------|-----------|--------------------|------------|---------|------|---------|--------|--|------------|-----------|-------------|------------|
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO   |            |           |             |            |
|      |           |                    |            |         |      |         |        | TOTAL :  | DEBE       | HABER     |             |            |
|      |           | 647.0              | 31/12/2020 | 12      | E    | 11      | 11     | Aportaciones de servicio de salud  | 37,747.28  | 0.00      |             |            |
| 8271 | F00156000 | 020203010205150101 |            | 1413    |      |         |        | Aportaciones al sistema solidario de reparto                             | 304,133.14 | 31,482.29 | 0.00        | 335,615.43 |
|      |           |                    |            |         |      |         |        | TOTAL :  | 37,747.28  | 0.00      |             |            |
|      |           | 654.0              | 31/12/2020 | 12      | E    | 11      | 11     | Aportaciones al sistema solidario de reparto                             | 31,482.29  | 0.00      |             |            |
| 8271 | F00156000 | 020203010205150101 |            | 1414    |      |         |        | Aportaciones del sistema de capitalización individual                    | 85,258.47  | 7,135.44  | 0.00        | 92,393.91  |
|      |           |                    |            |         |      |         |        | TOTAL :  | 31,482.29  | 0.00      |             |            |
|      |           |                    |            |         |      |         |        | TOTAL :  | 31,482.29  | 0.00      |             |            |
|      |           | 661.0              | 31/12/2020 | 12      | E    | 11      | 11     | Aportaciones del sistema de capitalización individual                    | 7,135.44   | 0.00      |             |            |
| 8271 | F00156000 | 020203010205150101 |            | 1415    |      |         |        | Aportaciones para financiar los gastos generales de administración del I | 32,420.39  | 3,096.08  | 0.00        | 35,516.47  |
|      |           |                    |            |         |      |         |        | TOTAL :  | 7,135.44   | 0.00      |             |            |
|      |           |                    |            |         |      |         |        | TOTAL :  | 7,135.44   | 0.00      |             |            |
|      |           | 668.0              | 31/12/2020 | 12      | E    | 11      | 11     | Aportaciones para financiar los gastos generales de administración del I | 3,096.08   | 0.00      |             |            |
| 8271 | F00156000 | 020203010205150101 |            | 1416    |      |         |        | Aportaciones para riesgo de trabajo                                      | 781.55     | 116.18    | 0.00        | 897.73     |
|      |           |                    |            |         |      |         |        | TOTAL :  | 3,096.08   | 0.00      |             |            |
|      |           |                    |            |         |      |         |        | TOTAL :  | 3,096.08   | 0.00      |             |            |
|      |           | 675.0              | 31/12/2020 | 12      | E    | 11      | 11     | Aportaciones para riesgo de trabajo                                      | 116.18     | 0.00      |             |            |
| 8271 | F00156000 | 020203010205150101 |            | 1544    |      |         |        | Día del maestro y del servidor publico                                   | 4,225.00   | 0.00      | 0.00        | 4,225.00   |
| 8271 | F00156000 | 020203010205150101 |            | 1595    |      |         |        | Despensa   | 136,878.30 | 7,174.95  | 0.00        | 144,053.25 |
|      |           |                    |            |         |      |         |        | TOTAL :  | 116.18     | 0.00      |             |            |
|      |           |                    |            |         |      |         |        | TOTAL :  | 116.18     | 0.00      |             |            |
|      |           | 454.0              | 15/12/2020 | 12      | E    | 91      | 91     | Despensa   | 3,298.82   | 0.00      |             |            |
|      |           | 118.0              | 15/12/2020 | 12      | E    | 92      | 92     | Despensa   | 3,876.13   | 0.00      |             |            |
| 8271 | F00156000 | 020203010205150101 |            | 2611    |      |         |        | Combustibles, lubricantes y aditivos                                     | 211,608.63 | 67,072.81 | 0.00        | 278,681.44 |
|      |           |                    |            |         |      |         |        | TOTAL :  | 7,174.95   | 0.00      |             |            |
|      |           |                    |            |         |      |         |        | TOTAL :  | 7,174.95   | 0.00      |             |            |
|      |           | 16.0               | 01/12/2020 | 12      | E    | 12      | 12     | Combustibles, lubricantes y aditivos                                     | 3,895.50   | 0.00      |             |            |
|      |           | 8.0                | 01/12/2020 | 12      | E    | 13      | 13     | Combustibles, lubricantes y aditivos                                     | 4,013.85   | 0.00      |             |            |
|      |           | 12.0               | 01/12/2020 | 12      | E    | 14      | 14     | Combustibles, lubricantes y aditivos                                     | 1,132.20   | 0.00      |             |            |
|      |           | 4.0                | 01/12/2020 | 12      | E    | 15      | 15     | Combustibles, lubricantes y aditivos                                     | 959.50     | 0.00      |             |            |
|      |           | 12.0               | 18/12/2020 | 12      | E    | 57      | 57     | Combustibles, lubricantes y aditivos                                     | 3,571.61   | 0.00      |             |            |
|      |           | 12.0               | 18/12/2020 | 12      | E    | 58      | 58     | Combustibles, lubricantes y aditivos                                     | 8,216.80   | 0.00      |             |            |
|      |           | 14.0               | 18/12/2020 | 12      | E    | 59      | 59     | Combustibles, lubricantes y aditivos                                     | 5,205.10   | 0.00      |             |            |
|      |           | 10.0               | 18/12/2020 | 12      | E    | 60      | 60     | Combustibles, lubricantes y aditivos                                     | 7,018.40   | 0.00      |             |            |
|      |           | 10.0               | 18/12/2020 | 12      | E    | 61      | 61     | Combustibles, lubricantes y aditivos                                     | 5,033.10   | 0.00      |             |            |
|      |           | 12.0               | 21/12/2020 | 12      | E    | 70      | 70     | Combustibles, lubricantes y aditivos                                     | 19,344.75  | 0.00      |             |            |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE   | SALDO INICIAL | DEBE             | HABER        | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|------------------|--------------|-------------|
|                |           | 6.0                | 31/12/2020   | 12         | E           | 115            | 115         | Combustibles, lubricantes y aditivos                                   |               | 2,847.00         | 0.00         |             |
|                |           | 48.0               | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos                                   |               | 5,835.00         | 0.00         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>67,072.81</b> | <b>0.00</b>  |             |
| 8271           | F00156000 | 020203010205150101 |              | 2911       |             |                |             | Refacciones, accesorios y herramientas                                 | 18,006.89     | 0.00             | 0.00         | 18,006.89   |
| 8271           | F00156000 | 020203010205150101 |              | 2992       |             |                |             | Otros enseres  | 49,562.16     | 0.00             | 0.00         | 49,562.16   |
| 8271           | F00156000 | 020203010205150101 |              | 3551       |             |                |             | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 22,722.12     | 5,970.02         | 0.00         | 28,692.14   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|                |           | 17.0               | 22/12/2020   | 12         | C           | 15             | 15          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |               | 280.01           | 0.00         |             |
|                |           | 20.0               | 31/12/2020   | 12         | C           | 26             | 26          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |               | 2,120.00         | 0.00         |             |
|                |           | 6.0                | 31/12/2020   | 12         | C           | 27             | 27          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |               | 3,570.01         | 0.00         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>5,970.02</b>  | <b>0.00</b>  |             |
| 8271           | F00156000 | 020203010205150101 |              | 3721       |             |                |             | Gastos de traslado por vía terrestre                                   | 534.00        | 0.00             | 0.00         | 534.00      |
| 8271           | G00126000 | 020104010301150101 |              | 1131       |             |                |             | Sueldo base  | 92,400.00     | 4,200.00         | 0.00         | 96,600.00   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|                |           | 461.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  |               | 4,200.00         | 0.00         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>4,200.00</b>  | <b>0.00</b>  |             |
| 8271           | G00126000 | 020104010301150101 |              | 1321       |             |                |             | Prima vacacional   | 0.00          | 3,640.00         | 0.00         | 3,640.00    |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|                |           | 860.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |               | 2,336.80         | 0.00         |             |
|                |           | 867.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |               | 1,303.20         | 0.00         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>3,640.00</b>  | <b>0.00</b>  |             |
| 8271           | G00126000 | 020104010301150101 |              | 1322       |             |                |             | Aguinaldo  | 0.00          | 11,200.00        | 0.00         | 11,200.00   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|                |           | 846.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |               | 8,593.60         | 0.00         |             |
|                |           | 853.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |               | 2,606.40         | 0.00         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>11,200.00</b> | <b>0.00</b>  |             |
| 8271           | G00126000 | 020104010301150101 |              | 1345       |             |                |             | Gratificación  | 22,242.00     | 1,399.52         | 0.00         | 23,641.52   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|                |           | 874.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |               | 388.52           | 0.00         |             |
|                |           | 468.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación  |               | 1,011.00         | 0.00         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>1,399.52</b>  | <b>0.00</b>  |             |
| 8271           | G00126000 | 020104010301150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud                                      | 10,000.00     | 900.00           | 0.00         | 10,900.00   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|                |           | 682.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud                                      |               | 900.00           | 0.00         |             |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>900.00</b>    | <b>0.00</b>  |             |
| 8271           | G00126000 | 020104010301150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                           | 7,420.00      | 667.80           | 0.00         | 8,087.80    |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |             |                  |             |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|-------------|------------------|-------------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 689.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |             | 667.80      | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |             | <b>667.80</b>    | <b>0.00</b> |
| 8271 | G00126000 | 020104010301150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 1,850.00    | 166.50      | 0.00             | 2,016.50    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 696.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |             | 166.50      | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |             | <b>166.50</b>    | <b>0.00</b> |
| 8271 | G00126000 | 020104010301150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 875.00      | 78.75       | 0.00             | 953.75      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 703.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |             | 78.75       | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |             | <b>78.75</b>     | <b>0.00</b> |
| 8271 | G00126000 | 020104010301150101 |              | 2211       |             |                |             | Productos alimenticios para personas                                     | 342.20      | 0.00        | 0.00             | 342.20      |
| 8271 | G00126000 | 020104010301150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 1,494.50    | 275.25      | 0.00             | 1,769.75    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 90.0               | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos                                     |             | 275.25      | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |             | <b>275.25</b>    | <b>0.00</b> |
| 8271 | G00126000 | 020104010301150101 |              | 3721       |             |                |             | Gastos de traslado por vía terrestre                                     | 307.00      | 0.00        | 0.00             | 307.00      |
| 8271 | G00126000 | 020104010301150101 |              | 3751       |             |                |             | Gastos de alimentación en territorio nacional                            | 748.00      | 0.00        | 0.00             | 748.00      |
| 8271 | G00126000 | 020104010301150101 |              | 3791       |             |                |             | Otros servicios de traslado y hospedaje                                  | 3,735.20    | 0.00        | 0.00             | 3,735.20    |
| 8271 | G00126000 | 020104010301150101 |              | 3821       |             |                |             | Gastos de ceremonias oficiales y de orden social                         | 424.56      | 0.00        | 0.00             | 424.56      |
| 8271 | I00143000 | 020608060102150101 |              | 1131       |             |                |             | Sueldo base  | 212,782.08  | 9,450.15    | 0.00             | 222,232.23  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 475.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  |             | 9,450.15    | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |             | <b>9,450.15</b>  | <b>0.00</b> |
| 8271 | I00143000 | 020608060102150101 |              | 1321       |             |                |             | Prima vacacional   | 0.00        | 8,190.13    | 0.00             | 8,190.13    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 895.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |             | 5,583.73    | 0.00             |             |
|      |           | 902.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |             | 2,606.40    | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |             | <b>8,190.13</b>  | <b>0.00</b> |
| 8271 | I00143000 | 020608060102150101 |              | 1322       |             |                |             | Aguinaldo  | 0.00        | 25,200.40   | 0.00             | 25,200.40   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 881.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |             | 19,987.60   | 0.00             |             |
|      |           | 888.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |             | 5,212.80    | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             |             | <b>25,200.40</b> | <b>0.00</b> |
| 8271 | I00143000 | 020608060102150101 |              | 1341       |             |                |             | Compensación   | 300.00      | 0.00        | 0.00             | 300.00      |
| 8271 | I00143000 | 020608060102150101 |              | 1345       |             |                |             | Gratificación  | 22,242.00   | 2,025.52    | 0.00             | 24,267.52   |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA |      |                | NOMBRE | SALDO INICIAL  | DEBE             | HABER       | SALDO FINAL |            |
|------|-----------|--------------------|------------|---------|------|----------------|--------|--|------------------|-------------|-------------|------------|
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL.        | REF.   | CONCEPTO   | DEBE             | HABER       |             |            |
|      |           | 909.0              | 16/12/2020 | 12      | E    | 51             | 51     | Gratificación  | 1,014.52         | 0.00        |             |            |
|      |           | 482.0              | 15/12/2020 | 12      | E    | 91             | 91     | Gratificación  | 1,011.00         | 0.00        |             |            |
|      |           |                    |            |         |      | <b>TOTAL :</b> |        |  | <b>2,025.52</b>  | <b>0.00</b> |             |            |
| 8271 | 100143000 | 020608060102150101 |            | 1412    |      |                |        | Aportaciones de servicio de salud  | 25,000.31        | 2,250.03    | 0.00        | 27,250.34  |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL.        | REF.   | CONCEPTO   | DEBE             | HABER       |             |            |
|      |           | 710.0              | 31/12/2020 | 12      | E    | 11             | 11     | Aportaciones de servicio de salud  | 2,250.03         | 0.00        |             |            |
|      |           |                    |            |         |      | <b>TOTAL :</b> |        |  | <b>2,250.03</b>  | <b>0.00</b> |             |            |
| 8271 | 100143000 | 020608060102150101 |            | 1413    |      |                |        | Aportaciones al sistema solidario de reparto                             | 18,550.31        | 1,669.53    | 0.00        | 20,219.84  |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL.        | REF.   | CONCEPTO   | DEBE             | HABER       |             |            |
|      |           | 717.0              | 31/12/2020 | 12      | E    | 11             | 11     | Aportaciones al sistema solidario de reparto                             | 1,669.53         | 0.00        |             |            |
|      |           |                    |            |         |      | <b>TOTAL :</b> |        |  | <b>1,669.53</b>  | <b>0.00</b> |             |            |
| 8271 | 100143000 | 020608060102150101 |            | 1414    |      |                |        | Aportaciones del sistema de capitalización individual                    | 4,625.00         | 416.25      | 0.00        | 5,041.25   |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL.        | REF.   | CONCEPTO   | DEBE             | HABER       |             |            |
|      |           | 724.0              | 31/12/2020 | 12      | E    | 11             | 11     | Aportaciones del sistema de capitalización individual                    | 416.25           | 0.00        |             |            |
|      |           |                    |            |         |      | <b>TOTAL :</b> |        |  | <b>416.25</b>    | <b>0.00</b> |             |            |
| 8271 | 100143000 | 020608060102150101 |            | 1415    |      |                |        | Aportaciones para financiar los gastos generales de administración del I | 2,187.54         | 196.88      | 0.00        | 2,384.42   |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL.        | REF.   | CONCEPTO   | DEBE             | HABER       |             |            |
|      |           | 731.0              | 31/12/2020 | 12      | E    | 11             | 11     | Aportaciones para financiar los gastos generales de administración del I | 196.88           | 0.00        |             |            |
|      |           |                    |            |         |      | <b>TOTAL :</b> |        |  | <b>196.88</b>    | <b>0.00</b> |             |            |
| 8271 | 100143000 | 020608060102150101 |            | 1595    |      |                |        | Despensa   | 21,824.22        | 1,067.82    | 0.00        | 22,892.04  |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL.        | REF.   | CONCEPTO   | DEBE             | HABER       |             |            |
|      |           | 489.0              | 15/12/2020 | 12      | E    | 91             | 91     | Despensa   | 1,067.82         | 0.00        |             |            |
|      |           |                    |            |         |      | <b>TOTAL :</b> |        |  | <b>1,067.82</b>  | <b>0.00</b> |             |            |
| 8271 | 100143000 | 020608060102150101 |            | 2611    |      |                |        | Combustibles, lubricantes y aditivos                                     | 193.80           | 0.00        | 0.00        | 193.80     |
| 8271 | 100143000 | 020608060102150101 |            | 3721    |      |                |        | Gastos de traslado por vía terrestre                                     | 129.00           | 0.00        | 0.00        | 129.00     |
| 8271 | 100143000 | 020608060102150101 |            | 3751    |      |                |        | Gastos de alimentación en territorio nacional                            | 580.00           | 0.00        | 0.00        | 580.00     |
| 8271 | 100151000 | 020607010103150101 |            | 1131    |      |                |        | Sueldo base  | 222,413.49       | 10,178.40   | 0.00        | 232,591.89 |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL.        | REF.   | CONCEPTO   | DEBE             | HABER       |             |            |
|      |           | 496.0              | 15/12/2020 | 12      | E    | 91             | 91     | Sueldo base  | 10,178.40        | 0.00        |             |            |
|      |           |                    |            |         |      | <b>TOTAL :</b> |        |  | <b>10,178.40</b> | <b>0.00</b> |             |            |
| 8271 | 100151000 | 020607010103150101 |            | 1311    |      |                |        | Prima por año de servicio  | 2,100.00         | 0.00        | 0.00        | 2,100.00   |
| 8271 | 100151000 | 020607010103150101 |            | 1321    |      |                |        | Prima vacacional   | 0.00             | 8,821.28    | 0.00        | 8,821.28   |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL.        | REF.   | CONCEPTO   | DEBE             | HABER       |             |            |
|      |           | 930.0              | 16/12/2020 | 12      | E    | 51             | 51     | Prima vacacional   | 6,214.88         | 0.00        |             |            |





## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE   | SALDO INICIAL | DEBE        | HABER            | SALDO FINAL |  |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-------------|------------------|-------------|--|
|                |           | 937.0              | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |               | 2,606.40    | 0.00             |             |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               |             | <b>8,821.28</b>  | <b>0.00</b> |  |
| 8271           | 100151000 | 020607010103150101 |              | 1322       |             |                |             | Aguinaldo  | 0.00          | 31,925.12   | 0.00             | 31,925.12   |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>     |             |  |
|                |           | 916.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |               | 26,712.32   | 0.00             |             |  |
|                |           | 923.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |               | 5,212.80    | 0.00             |             |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               |             | <b>31,925.12</b> | <b>0.00</b> |  |
| 8271           | 100151000 | 020607010103150101 |              | 1345       |             |                |             | Gratificación  | 22,242.00     | 2,496.29    | 0.00             | 24,738.29   |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>     |             |  |
|                |           | 944.0              | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |               | 1,485.29    | 0.00             |             |  |
|                |           | 503.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación  |               | 1,011.00    | 0.00             |             |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               |             | <b>2,496.29</b>  | <b>0.00</b> |  |
| 8271           | 100151000 | 020607010103150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 26,694.31     | 2,402.49    | 0.00             | 29,096.80   |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>     |             |  |
|                |           | 738.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |               | 2,402.49    | 0.00             |             |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               |             | <b>2,402.49</b>  | <b>0.00</b> |  |
| 8271           | 100151000 | 020607010103150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 19,807.31     | 1,782.66    | 0.00             | 21,589.97   |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>     |             |  |
|                |           | 745.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |               | 1,782.66    | 0.00             |             |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               |             | <b>1,782.66</b>  | <b>0.00</b> |  |
| 8271           | 100151000 | 020607010103150101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 4,938.31      | 444.45      | 0.00             | 5,382.76    |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>     |             |  |
|                |           | 752.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |               | 444.45      | 0.00             |             |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               |             | <b>444.45</b>    | <b>0.00</b> |  |
| 8271           | 100151000 | 020607010103150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 2,335.85      | 210.23      | 0.00             | 2,546.08    |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>     |             |  |
|                |           | 759.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |               | 210.23      | 0.00             |             |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               |             | <b>210.23</b>    | <b>0.00</b> |  |
| 8271           | 100151000 | 020607010103150101 |              | 1544       |             |                |             | Día del maestro y del servidor publico                                   | 325.00        | 0.00        | 0.00             | 325.00      |  |
| 8271           | 100151000 | 020607010103150101 |              | 1595       |             |                |             | Despensa   | 14,777.80     | 500.00      | 0.00             | 15,277.80   |  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b> | <b>HABER</b>     |             |  |
|                |           | 510.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   |               | 500.00      | 0.00             |             |  |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               |             | <b>500.00</b>    | <b>0.00</b> |  |
| 8271           | 100151000 | 020607010103150101 |              | 2211       |             |                |             | Productos alimenticios para personas                                     | 1,829.00      | 0.00        | 0.00             | 1,829.00    |  |
| 8271           | 100151000 | 020607010103150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 3,292.44      | 188.00      | 0.00             | 3,480.44    |  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE |   | SALDO INICIAL                                | DEBE             | HABER       | SALDO FINAL |
|----------------|-----------|--------------------|--------|---------|--------|---|--|------------------|-------------|-------------|
| REN.           | FECHA     | MES                | TIPO   | N. POL. | REF.   | CONCEPTO  |  | DEBE             | HABER       |             |
|                | 16.0      | 18/12/2020         | 12     | E       | 59     | 59  | Combustibles, lubricantes y aditivos         | 188.00           | 0.00        |             |
| <b>TOTAL :</b> |           |                    |        |         |        |   |  | <b>188.00</b>    | <b>0.00</b> |             |
| 8271           | 100151000 | 020607010103150101 | 3611   |         |        | Gastos de publicidad y propaganda                     | 870.00                                       | 0.00             | 0.00        | 870.00      |
| 8271           | 100151000 | 020607010103150101 | 3721   |         |        | Gastos de traslado por vía terrestre                  | 387.00                                       | 0.00             | 0.00        | 387.00      |
| 8271           | 100151000 | 020607010103150101 | 3751   |         |        | Gastos de alimentación en territorio nacional         | 950.00                                       | 0.00             | 0.00        | 950.00      |
| 8271           | 100152000 | 020608050101150101 | 1131   |         |        | Sueldo base   | 115,500.00                                   | 5,250.00         | 0.00        | 120,750.00  |
|                | 517.0     | 15/12/2020         | 12     | E       | 91     | 91  | Sueldo base                                  | 5,250.00         | 0.00        |             |
| <b>TOTAL :</b> |           |                    |        |         |        |   |  | <b>5,250.00</b>  | <b>0.00</b> |             |
| 8271           | 100152000 | 020608050101150101 | 1321   |         |        | Prima vacacional                                      | 0.00   | 4,550.00         | 0.00        | 4,550.00    |
|                | 965.0     | 16/12/2020         | 12     | E       | 51     | 51  | Prima vacacional                             | 3,246.80         | 0.00        |             |
|                | 972.0     | 16/12/2020         | 12     | E       | 51     | 51  | Prima vacacional                             | 1,303.20         | 0.00        |             |
| <b>TOTAL :</b> |           |                    |        |         |        |   |  | <b>4,550.00</b>  | <b>0.00</b> |             |
| 8271           | 100152000 | 020608050101150101 | 1322   |         |        | Aguinaldo   | 0.00   | 14,000.00        | 0.00        | 14,000.00   |
|                | 951.0     | 16/12/2020         | 12     | E       | 51     | 51  | Aguinaldo                                    | 11,393.60        | 0.00        |             |
|                | 958.0     | 16/12/2020         | 12     | E       | 51     | 51  | Aguinaldo                                    | 2,606.40         | 0.00        |             |
| <b>TOTAL :</b> |           |                    |        |         |        |   |  | <b>14,000.00</b> | <b>0.00</b> |             |
| 8271           | 100152000 | 020608050101150101 | 1345   |         |        | Gratificación   | 22,000.00                                    | 1,625.96         | 0.00        | 23,625.96   |
|                | 979.0     | 16/12/2020         | 12     | E       | 51     | 51  | Gratificación                                | 625.96           | 0.00        |             |
|                | 524.0     | 15/12/2020         | 12     | E       | 91     | 91  | Gratificación                                | 1,000.00         | 0.00        |             |
| <b>TOTAL :</b> |           |                    |        |         |        |   |  | <b>1,625.96</b>  | <b>0.00</b> |             |
| 8271           | 100152000 | 020608050101150101 | 1412   |         |        | Aportaciones de servicio de salud                     | 15,000.00                                    | 1,350.00         | 0.00        | 16,350.00   |
|                | 766.0     | 31/12/2020         | 12     | E       | 11     | 11  | Aportaciones de servicio de salud            | 1,350.00         | 0.00        |             |
| <b>TOTAL :</b> |           |                    |        |         |        |   |  | <b>1,350.00</b>  | <b>0.00</b> |             |
| 8271           | 100152000 | 020608050101150101 | 1413   |         |        | Aportaciones al sistema solidario de reparto          | 11,130.00                                    | 1,001.70         | 0.00        | 12,131.70   |
|                | 773.0     | 31/12/2020         | 12     | E       | 11     | 11  | Aportaciones al sistema solidario de reparto | 1,001.70         | 0.00        |             |
| <b>TOTAL :</b> |           |                    |        |         |        |   |  | <b>1,001.70</b>  | <b>0.00</b> |             |
| 8271           | 100152000 | 020608050101150101 | 1414   |         |        | Aportaciones del sistema de capitalización individual | 2,775.00                                     | 249.75           | 0.00        | 3,024.75    |
|                |           |                    |        |         |        |   |  |                  |             |             |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                |             | SALDO INICIAL  | DEBE      | HABER            | SALDO FINAL  |           |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-----------|------------------|--------------|-----------|
|      |           | 780.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |           | 249.75           | 0.00         |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |           | <b>249.75</b>    | <b>0.00</b>  |           |
| 8271 | I00152000 | 020608050101150101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 1,312.54  | 118.13           | 0.00         | 1,430.67  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b> |           |
|      |           | 787.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |           | 118.13           | 0.00         |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |           | <b>118.13</b>    | <b>0.00</b>  |           |
| 8271 | I00152000 | 020608050101150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 472.80    | 367.00           | 0.00         | 839.80    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b> |           |
|      |           | 34.0               | 31/12/2020   | 12         | E           | 116            | 116         | Combustibles, lubricantes y aditivos                                     |           | 367.00           | 0.00         |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |           | <b>367.00</b>    | <b>0.00</b>  |           |
| 8271 | I01107000 | 020202010101150101 |              | 1131       |             |                |             | Sueldo base  | 48,002.40 | 12,000.60        | 0.00         | 60,003.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b> |           |
|      |           | 531.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  |           | 12,000.60        | 0.00         |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |           | <b>12,000.60</b> | <b>0.00</b>  |           |
| 8271 | I01107000 | 020202010101150101 |              | 1311       |             |                |             | Prima por año de servicio  | 300.00    | 0.00             | 0.00         | 300.00    |
| 8271 | I01107000 | 020202010101150101 |              | 1321       |             |                |             | Prima vacacional   | 0.00      | 10,400.52        | 0.00         | 10,400.52 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b> |           |
|      |           | 1,000.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |           | 6,490.92         | 0.00         |           |
|      |           | 1,007.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   |           | 3,909.60         | 0.00         |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |           | <b>10,400.52</b> | <b>0.00</b>  |           |
| 8271 | I01107000 | 020202010101150101 |              | 1322       |             |                |             | Aguinaldo  | 0.00      | 35,758.56        | 0.00         | 35,758.56 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b> |           |
|      |           | 986.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |           | 27,939.36        | 0.00         |           |
|      |           | 993.0              | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |           | 7,819.20         | 0.00         |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |           | <b>35,758.56</b> | <b>0.00</b>  |           |
| 8271 | I01107000 | 020202010101150101 |              | 1345       |             |                |             | Gratificación  | 0.00      | 1,270.47         | 0.00         | 1,270.47  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b> |           |
|      |           | 1,014.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |           | 1,270.47         | 0.00         |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |           | <b>1,270.47</b>  | <b>0.00</b>  |           |
| 8271 | I01107000 | 020202010101150101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 7,700.40  | 2,566.80         | 0.00         | 10,267.20 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b> |           |
|      |           | 794.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |           | 2,566.80         | 0.00         |           |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |           | <b>2,566.80</b>  | <b>0.00</b>  |           |
| 8271 | I01107000 | 020202010101150101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 5,713.71  | 1,904.57         | 0.00         | 7,618.28  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b> |           |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                |             | SALDO INICIAL  | DEBE             | HABER       | SALDO FINAL  |  |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------------------|-------------|--------------|--|
|      |           | 801.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             |                  | 1,904.57    | 0.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>1,904.57</b>  | <b>0.00</b> |              |  |
| 8271 | I01107000 | 020202010101150101 |              | 1414       | Aportaciones del sistema de capitalización individual                    |                |             | 1,424.61   | 474.87           | 0.00        | 1,899.48     |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |  |
|      |           | 808.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    |                  | 474.87      | 0.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>474.87</b>    | <b>0.00</b> |              |  |
| 8271 | I01107000 | 020202010101150101 |              | 1415       | Aportaciones para financiar los gastos generales de administración del I |                |             | 673.80   | 224.60           | 0.00        | 898.40       |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |  |
|      |           | 815.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |                  | 224.60      | 0.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>224.60</b>    | <b>0.00</b> |              |  |
| 8271 | I01107000 | 020202010101150101 |              | 1544       | Día del maestro y del servidor publico                                   |                |             | 325.00   | 0.00             | 0.00        | 325.00       |  |
| 8271 | I01107000 | 020202010101150101 |              | 1595       | Despensa   |                |             | 13,195.48  | 3,298.87         | 0.00        | 16,494.35    |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |  |
|      |           | 538.0              | 15/12/2020   | 12         | E  | 91             | 91          | Despensa   |                  | 3,298.87    | 0.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>3,298.87</b>  | <b>0.00</b> |              |  |
| 8271 | I01107000 | 020202010101150101 |              | 2611       | Combustibles, lubricantes y aditivos                                     |                |             | 0.00   | 282.00           | 0.00        | 282.00       |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |  |
|      |           | 18.0               | 18/12/2020   | 12         | E  | 59             | 59          | Combustibles, lubricantes y aditivos                                     |                  | 282.00      | 0.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>282.00</b>    | <b>0.00</b> |              |  |
| 8271 | I01107000 | 020605010104150101 |              | 1131       | Sueldo base  |                |             | 216,010.60   | 0.00             | 0.00        | 216,010.60   |  |
| 8271 | I01107000 | 020605010104150101 |              | 1311       | Prima por año de servicio  |                |             | 1,500.00   | 0.00             | 0.00        | 1,500.00     |  |
| 8271 | I01107000 | 020605010104150101 |              | 1412       | Aportaciones de servicio de salud  |                |             | 20,819.60  | 0.00             | 0.00        | 20,819.60    |  |
| 8271 | I01107000 | 020605010104150101 |              | 1413       | Aportaciones al sistema solidario de reparto                             |                |             | 15,448.14  | 0.00             | 0.00        | 15,448.14    |  |
| 8271 | I01107000 | 020605010104150101 |              | 1414       | Aportaciones del sistema de capitalización individual                    |                |             | 3,851.70   | 0.00             | 0.00        | 3,851.70     |  |
| 8271 | I01107000 | 020605010104150101 |              | 1415       | Aportaciones para financiar los gastos generales de administración del I |                |             | 1,821.74   | 0.00             | 0.00        | 1,821.74     |  |
| 8271 | I01107000 | 020605010104150101 |              | 1595       | Despensa   |                |             | 59,379.66  | 0.00             | 0.00        | 59,379.66    |  |
| 8271 | I01107000 | 020605010104150101 |              | 2611       | Combustibles, lubricantes y aditivos                                     |                |             | 1,020.45   | 0.00             | 0.00        | 1,020.45     |  |
| 8271 | K00139000 | 010304010102150101 |              | 1131       | Sueldo base  |                |             | 296,101.94   | 13,330.95        | 0.00        | 309,432.89   |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |  |
|      |           | 545.0              | 15/12/2020   | 12         | E  | 91             | 91          | Sueldo base  |                  | 13,330.95   | 0.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>13,330.95</b> | <b>0.00</b> |              |  |
| 8271 | K00139000 | 010304010102150101 |              | 1222       | Sueldos y salarios compactados al personal eventual                      |                |             | 99,750.00  | 5,650.00         | 0.00        | 105,400.00   |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |                  | <b>DEBE</b> | <b>HABER</b> |  |
|      |           | 34.0               | 22/12/2020   | 12         | E  | 93             | 93          | Sueldos y salarios compactados al personal eventual                      |                  | 5,650.00    | 0.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |  | <b>5,650.00</b>  | <b>0.00</b> |              |  |
| 8271 | K00139000 | 010304010102150101 |              | 1311       | Prima por año de servicio  |                |             | 3,000.00   | 0.00             | 0.00        | 3,000.00     |  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                | SALDO INICIAL | DEBE      | HABER            | SALDO FINAL  |  |
|------|-----------|--------------------|--------------|------------|--|----------------|---------------|-----------|------------------|--------------|--|
| 8271 | K00139000 | 010304010102150101 | 1321         |            | Prima vacacional   |                | 0.00          | 15,007.69 | 0.00             | 15,007.69    |  |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>  | <u>N. POL.</u> | <u>REF.</u>   |           | <u>DEBE</u>      | <u>HABER</u> |  |
|      |           | 1,035.0            | 16/12/2020   | 12         | E  | 51             | 51            |           | 7,643.89         | 0.00         |  |
|      |           | 1,042.0            | 16/12/2020   | 12         | E  | 51             | 51            |           | 3,909.60         | 0.00         |  |
|      |           | 55.0               | 20/12/2020   | 12         | E  | 53             | 53            |           | 3,454.20         | 0.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |           | <b>15,007.69</b> | <b>0.00</b>  |  |
| 8271 | K00139000 | 010304010102150101 | 1322         |            | Aguinaldo  |                | 0.00          | 39,493.96 | 0.00             | 39,493.96    |  |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>  | <u>N. POL.</u> | <u>REF.</u>   |           | <u>DEBE</u>      | <u>HABER</u> |  |
|      |           | 1,021.0            | 16/12/2020   | 12         | E  | 51             | 51            |           | 31,674.76        | 0.00         |  |
|      |           | 1,028.0            | 16/12/2020   | 12         | E  | 51             | 51            |           | 7,819.20         | 0.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |           | <b>39,493.96</b> | <b>0.00</b>  |  |
| 8271 | K00139000 | 010304010102150101 | 1323         |            | Aguinaldo de eventuales  |                | 0.00          | 10,628.31 | 0.00             | 10,628.31    |  |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>  | <u>N. POL.</u> | <u>REF.</u>   |           | <u>DEBE</u>      | <u>HABER</u> |  |
|      |           | 48.0               | 20/12/2020   | 12         | E  | 53             | 53            |           | 10,628.31        | 0.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |           | <b>10,628.31</b> | <b>0.00</b>  |  |
| 8271 | K00139000 | 010304010102150101 | 1345         |            | Gratificación  |                | 63,986.67     | 4,439.40  | 0.00             | 68,426.07    |  |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>  | <u>N. POL.</u> | <u>REF.</u>   |           | <u>DEBE</u>      | <u>HABER</u> |  |
|      |           | 1,049.0            | 16/12/2020   | 12         | E  | 51             | 51            |           | 1,583.32         | 0.00         |  |
|      |           | 62.0               | 20/12/2020   | 12         | E  | 53             | 53            |           | 151.08           | 0.00         |  |
|      |           | 552.0              | 15/12/2020   | 12         | E  | 91             | 91            |           | 2,705.00         | 0.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |           | <b>4,439.40</b>  | <b>0.00</b>  |  |
| 8271 | K00139000 | 010304010102150101 | 1412         |            | Aportaciones de servicio de salud  |                | 37,197.31     | 3,347.76  | 0.00             | 40,545.07    |  |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>  | <u>N. POL.</u> | <u>REF.</u>   |           | <u>DEBE</u>      | <u>HABER</u> |  |
|      |           | 822.0              | 31/12/2020   | 12         | E  | 11             | 11            |           | 3,347.76         | 0.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |           | <b>3,347.76</b>  | <b>0.00</b>  |  |
| 8271 | K00139000 | 010304010102150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             |                | 27,600.31     | 2,484.03  | 0.00             | 30,084.34    |  |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>  | <u>N. POL.</u> | <u>REF.</u>   |           | <u>DEBE</u>      | <u>HABER</u> |  |
|      |           | 829.0              | 31/12/2020   | 12         | E  | 11             | 11            |           | 2,484.03         | 0.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |           | <b>2,484.03</b>  | <b>0.00</b>  |  |
| 8271 | K00139000 | 010304010102150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                | 6,881.54      | 619.34    | 0.00             | 7,500.88     |  |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>  | <u>N. POL.</u> | <u>REF.</u>   |           | <u>DEBE</u>      | <u>HABER</u> |  |
|      |           | 836.0              | 31/12/2020   | 12         | E  | 11             | 11            |           | 619.34           | 0.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |  |                |               |           | <b>619.34</b>    | <b>0.00</b>  |  |
| 8271 | K00139000 | 010304010102150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                | 3,254.85      | 292.94    | 0.00             | 3,547.79     |  |
|      |           | <u>REN.</u>        | <u>FECHA</u> | <u>MES</u> | <u>TIPO</u>  | <u>N. POL.</u> | <u>REF.</u>   |           | <u>DEBE</u>      | <u>HABER</u> |  |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA            | SCTA      | SSCTA              | SSSCTA     | SSSSCTA |   |    |    | NOMBRE   | SALDO INICIAL                                    | DEBE             | HABER        | SALDO FINAL |
|----------------|-----------|--------------------|------------|---------|---|----|----|--|--|------------------|--------------|-------------|
|                |           | 843.0              | 31/12/2020 | 12      | E | 11 | 11 | Aportaciones para financiar los gastos generales de administración del I |  | 292.94           | 0.00         |             |
| <b>TOTAL :</b> |           |                    |            |         |   |    |    |  |  | <b>292.94</b>    | <b>0.00</b>  |             |
| 8271           | K00139000 | 010304010102150101 |            | 1544    |   |    |    | Día del maestro y del servidor publico                                   | 325.00   | 0.00             | 0.00         | 325.00      |
| 8271           | K00139000 | 010304010102150101 |            | 1595    |   |    |    | Despensa   | 263,277.44                                       | 9,182.24         | 0.00         | 272,459.68  |
|                |           |                    |            |         |   |    |    |  | <b>REN. FECHA MES TIPO N. POL. REF. CONCEPTO</b> | <b>DEBE</b>      | <b>HABER</b> |             |
|                |           | 559.0              | 15/12/2020 | 12      | E | 91 | 91 | Despensa   |  | 9,182.24         | 0.00         |             |
| <b>TOTAL :</b> |           |                    |            |         |   |    |    |  |  | <b>9,182.24</b>  | <b>0.00</b>  |             |
| 8271           | K00139000 | 010304010102150101 |            | 2611    |   |    |    | Combustibles, lubricantes y aditivos                                     | 2,218.42   | 2,412.63         | 0.00         | 4,631.05    |
|                |           |                    |            |         |   |    |    |  | <b>REN. FECHA MES TIPO N. POL. REF. CONCEPTO</b> | <b>DEBE</b>      | <b>HABER</b> |             |
|                |           | 18.0               | 01/12/2020 | 12      | E | 12 | 12 | Combustibles, lubricantes y aditivos                                     |  | 556.50           | 0.00         |             |
|                |           | 10.0               | 01/12/2020 | 12      | E | 13 | 13 | Combustibles, lubricantes y aditivos                                     |  | 371.00           | 0.00         |             |
|                |           | 14.0               | 01/12/2020 | 12      | E | 14 | 14 | Combustibles, lubricantes y aditivos                                     |  | 371.00           | 0.00         |             |
|                |           | 14.0               | 18/12/2020 | 12      | E | 57 | 57 | Combustibles, lubricantes y aditivos                                     |  | 371.00           | 0.00         |             |
|                |           | 12.0               | 18/12/2020 | 12      | E | 61 | 61 | Combustibles, lubricantes y aditivos                                     |  | 376.00           | 0.00         |             |
|                |           | 4.0                | 21/12/2020 | 12      | E | 70 | 70 | Combustibles, lubricantes y aditivos                                     |  | 367.13           | 0.00         |             |
| <b>TOTAL :</b> |           |                    |            |         |   |    |    |  |  | <b>2,412.63</b>  | <b>0.00</b>  |             |
| 8271           | K00139000 | 010304010102150101 |            | 3391    |   |    |    | Servicios profesionales  | 35,478.51  | 0.00             | 0.00         | 35,478.51   |
| 8271           | K00139000 | 010304010102150101 |            | 3721    |   |    |    | Gastos de traslado por vía terrestre                                     | 713.00   | 0.00             | 0.00         | 713.00      |
| 8271           | K00139000 | 010304010102150101 |            | 3751    |   |    |    | Gastos de alimentación en territorio nacional                            | 412.00   | 0.00             | 0.00         | 412.00      |
| 8271           | L00118000 | 010801020201150101 |            | 1131    |   |    |    | Sueldo base  | 280,935.61                                       | 12,769.80        | 0.00         | 293,705.41  |
|                |           |                    |            |         |   |    |    |  | <b>REN. FECHA MES TIPO N. POL. REF. CONCEPTO</b> | <b>DEBE</b>      | <b>HABER</b> |             |
|                |           | 566.0              | 15/12/2020 | 12      | E | 91 | 91 | Sueldo base  |  | 12,769.80        | 0.00         |             |
| <b>TOTAL :</b> |           |                    |            |         |   |    |    |  |  | <b>12,769.80</b> | <b>0.00</b>  |             |
| 8271           | L00118000 | 010801020201150101 |            | 1311    |   |    |    | Prima por año de servicio  | 1,800.00   | 0.00             | 0.00         | 1,800.00    |
| 8271           | L00118000 | 010801020201150101 |            | 1321    |   |    |    | Prima vacacional   | 0.00   | 11,067.16        | 0.00         | 11,067.16   |
|                |           |                    |            |         |   |    |    |  | <b>REN. FECHA MES TIPO N. POL. REF. CONCEPTO</b> | <b>DEBE</b>      | <b>HABER</b> |             |
|                |           | 1,070.0            | 16/12/2020 | 12      | E | 51 | 51 | Prima vacacional   |  | 8,460.76         | 0.00         |             |
|                |           | 1,077.0            | 16/12/2020 | 12      | E | 51 | 51 | Prima vacacional   |  | 2,606.40         | 0.00         |             |
| <b>TOTAL :</b> |           |                    |            |         |   |    |    |  |  | <b>11,067.16</b> | <b>0.00</b>  |             |
| 8271           | L00118000 | 010801020201150101 |            | 1322    |   |    |    | Aguinaldo  | 0.00   | 38,841.04        | 0.00         | 38,841.04   |
|                |           |                    |            |         |   |    |    |  | <b>REN. FECHA MES TIPO N. POL. REF. CONCEPTO</b> | <b>DEBE</b>      | <b>HABER</b> |             |
|                |           | 1,056.0            | 16/12/2020 | 12      | E | 51 | 51 | Aguinaldo  |  | 33,628.24        | 0.00         |             |
|                |           | 1,063.0            | 16/12/2020 | 12      | E | 51 | 51 | Aguinaldo  |  | 5,212.80         | 0.00         |             |
| <b>TOTAL :</b> |           |                    |            |         |   |    |    |  |  | <b>38,841.04</b> | <b>0.00</b>  |             |
| 8271           | L00118000 | 010801020201150101 |            | 1345    |   |    |    | Gratificación  | 0.00   | 2,071.66         | 0.00         | 2,071.66    |
|                |           |                    |            |         |   |    |    |  | <b>REN. FECHA MES TIPO N. POL. REF. CONCEPTO</b> | <b>DEBE</b>      | <b>HABER</b> |             |
|                |           | 1,084.0            | 16/12/2020 | 12      | E | 51 | 51 | Gratificación  |  | 2,071.66         | 0.00         |             |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE            | HABER  | SALDO FINAL  |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-----------------|--|--------------|--------------|
| 8271           | L00118000 | 010801020201150101 | 1412         |            | Aportaciones de servicio de salud  | 30,336.85      | 2,730.32        | 0.00   | 33,067.17    |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>2,071.66</b> | <b>0.00</b>  |              |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b>  | <b>HABER</b> |
|                |           | 850.0              | 31/12/2020   | 12         | E  | 11             | 11              | Aportaciones de servicio de salud  | 2,730.32     | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>2,730.32</b> | <b>0.00</b>  |              |              |
| 8271           | L00118000 | 010801020201150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             | 22,510.00      | 2,025.90        | 0.00   | 24,535.90    |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>2,730.32</b> | <b>0.00</b>  |              |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b>  | <b>HABER</b> |
|                |           | 857.0              | 31/12/2020   | 12         | E  | 11             | 11              | Aportaciones al sistema solidario de reparto                             | 2,025.90     | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>2,025.90</b> | <b>0.00</b>  |              |              |
| 8271           | L00118000 | 010801020201150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    | 2,988.54       | 268.97          | 0.00   | 3,257.51     |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>268.97</b>   | <b>0.00</b>  |              |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b>  | <b>HABER</b> |
|                |           | 864.0              | 31/12/2020   | 12         | E  | 11             | 11              | Aportaciones del sistema de capitalización individual                    | 268.97       | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>268.97</b>   | <b>0.00</b>  |              |              |
| 8271           | L00118000 | 010801020201150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I | 2,654.54       | 238.91          | 0.00   | 2,893.45     |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>238.91</b>   | <b>0.00</b>  |              |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b>  | <b>HABER</b> |
|                |           | 871.0              | 31/12/2020   | 12         | E  | 11             | 11              | Aportaciones para financiar los gastos generales de administración del I | 238.91       | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>238.91</b>   | <b>0.00</b>  |              |              |
| 8271           | L00118000 | 010801020201150101 | 1544         |            | Día del maestro y del servidor publico                                   | 325.00         | 0.00            | 0.00   | 325.00       |              |
| 8271           | L00118000 | 010801020201150101 | 1595         |            | Despensa   | 45,000.00      | 2,000.00        | 0.00   | 47,000.00    |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>2,000.00</b> | <b>0.00</b>  |              |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b>  | <b>HABER</b> |
|                |           | 573.0              | 15/12/2020   | 12         | E  | 91             | 91              | Despensa   | 2,000.00     | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>2,000.00</b> | <b>0.00</b>  |              |              |
| 8271           | L00118000 | 010801020201150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     | 1,863.60       | 1,309.80        | 0.00   | 3,173.40     |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>1,309.80</b> | <b>0.00</b>  |              |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b>  | <b>HABER</b> |
|                |           | 14.0               | 18/12/2020   | 12         | E  | 58             | 58              | Combustibles, lubricantes y aditivos                                     | 660.80       | 0.00         |
|                |           | 20.0               | 18/12/2020   | 12         | E  | 59             | 59              | Combustibles, lubricantes y aditivos                                     | 282.00       | 0.00         |
|                |           | 41.0               | 31/12/2020   | 12         | E  | 116            | 116             | Combustibles, lubricantes y aditivos                                     | 367.00       | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>1,309.80</b> | <b>0.00</b>  |              |              |
| 8271           | L00118000 | 010801020201150101 | 3321         |            | Servicios estadísticos y geográficos                                     | 4,785.00       | 0.00            | 0.00   | 4,785.00     |              |
| 8271           | L00118000 | 010801020201150101 | 3721         |            | Gastos de traslado por vía terrestre                                     | 172.00         | 172.00          | 0.00   | 344.00       |              |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>172.00</b>   | <b>0.00</b>  |              |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>     | <b>CONCEPTO</b>  | <b>DEBE</b>  | <b>HABER</b> |
|                |           | 13.0               | 11/12/2020   | 12         | C  | 6              | 6               | Gastos de traslado por vía terrestre                                     | 172.00       | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                | <b>172.00</b>   | <b>0.00</b>  |              |              |
| 8271           | L00119000 | 010502030104110101 | 1131         |            | Sueldo base  | 1,663,939.67   | 75,633.60       | 0.00   | 1,739,573.27 |              |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |                   |             |            |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|-------------------|-------------|------------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>      |             |            |
|      |           | 580.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  | 75,633.60   | 0.00              |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>75,633.60</b>  | <b>0.00</b> |            |
| 8271 | L00119000 | 010502030104110101 |              | 1222       |             |                |             | Sueldos y salarios compactados al personal eventual              | 40,650.00   | 1,575.00          | 0.00        | 42,225.00  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>      |             |            |
|      |           | 195.0              | 22/12/2020   | 12         | E           | 93             | 93          | Sueldos y salarios compactados al personal eventual              | 1,575.00    | 0.00              |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>1,575.00</b>   | <b>0.00</b> |            |
| 8271 | L00119000 | 010502030104110101 |              | 1311       |             |                |             | Prima por año de servicio  | 8,700.00    | 0.00              | 0.00        | 8,700.00   |
| 8271 | L00119000 | 010502030104110101 |              | 1321       |             |                |             | Prima vacacional   | 0.00        | 66,914.12         | 0.00        | 66,914.12  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>      |             |            |
|      |           | 1,105.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 55,123.52   | 0.00              |             |            |
|      |           | 1,112.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 10,425.60   | 0.00              |             |            |
|      |           | 279.0              | 20/12/2020   | 12         | E           | 53             | 53          | Prima vacacional   | 1,365.00    | 0.00              |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>66,914.12</b>  | <b>0.00</b> |            |
| 8271 | L00119000 | 010502030104110101 |              | 1322       |             |                |             | Aguinaldo  | 0.00        | 232,939.40        | 0.00        | 232,939.40 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>      |             |            |
|      |           | 1,091.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 212,088.20  | 0.00              |             |            |
|      |           | 1,098.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 20,851.20   | 0.00              |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>232,939.40</b> | <b>0.00</b> |            |
| 8271 | L00119000 | 010502030104110101 |              | 1323       |             |                |             | Aguinaldo de eventuales  | 0.00        | 4,200.00          | 0.00        | 4,200.00   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>      |             |            |
|      |           | 272.0              | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales  | 4,200.00    | 0.00              |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>4,200.00</b>   | <b>0.00</b> |            |
| 8271 | L00119000 | 010502030104110101 |              | 1341       |             |                |             | Compensación   | 99,000.00   | 4,500.00          | 0.00        | 103,500.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>      |             |            |
|      |           | 594.0              | 15/12/2020   | 12         | E           | 91             | 91          | Compensación   | 4,500.00    | 0.00              |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>4,500.00</b>   | <b>0.00</b> |            |
| 8271 | L00119000 | 010502030104110101 |              | 1345       |             |                |             | Gratificación  | 93,413.44   | 18,709.86         | 0.00        | 112,123.30 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>      |             |            |
|      |           | 1,119.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  | 14,678.08   | 0.00              |             |            |
|      |           | 286.0              | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación  | 31.78       | 0.00              |             |            |
|      |           | 587.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación  | 3,000.00    | 0.00              |             |            |
|      |           | 202.0              | 22/12/2020   | 12         | E           | 93             | 93          | Gratificación  | 1,000.00    | 0.00              |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>18,709.86</b>  | <b>0.00</b> |            |
| 8271 | L00119000 | 010502030104110101 |              | 1522       |             |                |             | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 16,152.41   | 46,666.62         | 0.00        | 62,819.03  |





# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA     | SSSSCTA |      |         | NOMBRE | SALDO INICIAL  | DEBE             | HABER       | SALDO FINAL |              |
|----------------|-----------|--------------------|------------|---------|------|---------|--------|--|------------------|-------------|-------------|--------------|
|                |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO   | DEBE             | HABER       |             |              |
|                |           | 12.0               | 16/12/2020 | 12      | C    | 9       | 9      | Liquidaciones por indemnizaciones, por sueldos y salarios caídos           | 46,666.62        | 0.00        |             |              |
| <b>TOTAL :</b> |           |                    |            |         |      |         |        |  | <b>46,666.62</b> | <b>0.00</b> |             |              |
| 8271           | L00119000 | 010502030104110101 |            | 1544    |      |         |        | Día del maestro y del servidor publico                                     | 1,300.00         | 0.00        | 0.00        | 1,300.00     |
| 8271           | L00119000 | 010502030104110101 |            | 1595    |      |         |        | Despensa   | 284,670.60       | 12,481.30   | 0.00        | 297,151.90   |
|                |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO   | DEBE             | HABER       |             |              |
|                |           | 601.0              | 15/12/2020 | 12      | E    | 91      | 91     | Despensa   | 12,481.30        | 0.00        |             |              |
| <b>TOTAL :</b> |           |                    |            |         |      |         |        |  | <b>12,481.30</b> | <b>0.00</b> |             |              |
| 8271           | L00119000 | 010502030104110101 |            | 2111    |      |         |        | Materiales y útiles de oficina   | 1,836.52         | 0.00        | 0.00        | 1,836.52     |
| 8271           | L00119000 | 010502030104110101 |            | 2141    |      |         |        | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 12,200.01        | 0.00        | 0.00        | 12,200.01    |
| 8271           | L00119000 | 010502030104110101 |            | 2151    |      |         |        | Material de información  | 24,708.00        | 6,240.80    | 0.00        | 30,948.80    |
|                |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO   | DEBE             | HABER       |             |              |
|                |           | 6.0                | 17/12/2020 | 12      | E    | 55      | 55     | Material de información  | 4,663.20         | 0.00        |             |              |
|                |           | 6.0                | 21/12/2020 | 12      | E    | 73      | 73     | Material de información  | 1,577.60         | 0.00        |             |              |
| <b>TOTAL :</b> |           |                    |            |         |      |         |        |  | <b>6,240.80</b>  | <b>0.00</b> |             |              |
| 8271           | L00119000 | 010502030104110101 |            | 2211    |      |         |        | Productos alimenticios para personas                                       | 7,414.00         | 388.01      | 0.00        | 7,802.01     |
|                |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO   | DEBE             | HABER       |             |              |
|                |           | 20.0               | 11/12/2020 | 12      | C    | 6       | 6      | Productos alimenticios para personas                                       | 260.00           | 0.00        |             |              |
|                |           | 62.0               | 31/12/2020 | 12      | C    | 28      | 28     | Productos alimenticios para personas                                       | 128.01           | 0.00        |             |              |
| <b>TOTAL :</b> |           |                    |            |         |      |         |        |  | <b>388.01</b>    | <b>0.00</b> |             |              |
| 8271           | L00119000 | 010502030104110101 |            | 2482    |      |         |        | Material de señalización   | 2,566.93         | 0.00        | 0.00        | 2,566.93     |
| 8271           | L00119000 | 010502030104110101 |            | 2611    |      |         |        | Combustibles, lubricantes y aditivos                                       | 12,531.33        | 3,519.50    | 0.00        | 16,050.83    |
|                |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO   | DEBE             | HABER       |             |              |
|                |           | 20.0               | 01/12/2020 | 12      | E    | 12      | 12     | Combustibles, lubricantes y aditivos                                       | 185.50           | 0.00        |             |              |
|                |           | 16.0               | 01/12/2020 | 12      | E    | 14      | 14     | Combustibles, lubricantes y aditivos                                       | 371.00           | 0.00        |             |              |
|                |           | 12.0               | 18/12/2020 | 12      | E    | 60      | 60     | Combustibles, lubricantes y aditivos                                       | 752.00           | 0.00        |             |              |
|                |           | 14.0               | 18/12/2020 | 12      | E    | 61      | 61     | Combustibles, lubricantes y aditivos                                       | 651.25           | 0.00        |             |              |
|                |           | 24.0               | 21/12/2020 | 12      | E    | 70      | 70     | Combustibles, lubricantes y aditivos                                       | 1,192.75         | 0.00        |             |              |
|                |           | 97.0               | 31/12/2020 | 12      | E    | 116     | 116    | Combustibles, lubricantes y aditivos                                       | 367.00           | 0.00        |             |              |
| <b>TOTAL :</b> |           |                    |            |         |      |         |        |  | <b>3,519.50</b>  | <b>0.00</b> |             |              |
| 8271           | L00119000 | 010502030104110101 |            | 2992    |      |         |        | Otros enseres  | 11,047.03        | 396.49      | 0.00        | 11,443.52    |
|                |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO   | DEBE             | HABER       |             |              |
|                |           | 34.0               | 11/12/2020 | 12      | C    | 6       | 6      | Otros enseres  | 396.49           | 0.00        |             |              |
| <b>TOTAL :</b> |           |                    |            |         |      |         |        |  | <b>396.49</b>    | <b>0.00</b> |             |              |
| 8271           | L00119000 | 010502030104110101 |            | 3111    |      |         |        | Servicio de energía eléctrica  | 4,372,703.80     | 727,273.00  | 0.00        | 5,099,976.80 |
|                |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO   | DEBE             | HABER       |             |              |
|                |           | 6.0                | 18/12/2020 | 12      | E    | 63      | 63     | Servicio de energía eléctrica  | 4,375.00         | 0.00        |             |              |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE   | SALDO INICIAL | DEBE              | HABER        | SALDO FINAL  |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-------------------|--------------|--------------|
|                |           | 6.0                | 18/12/2020   | 12         | E           | 64             | 64          | Servicio de energía eléctrica                        |               | 422,382.00        | 0.00         |              |
|                |           | 6.0                | 21/12/2020   | 12         | E           | 74             | 74          | Servicio de energía eléctrica                        |               | 300,516.00        | 0.00         |              |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>727,273.00</b> | <b>0.00</b>  |              |
| 8271           | L00119000 | 010502030104110101 |              | 3112       |             |                |             | Servicio de energía eléctrica para alumbrado publico | 2,535,492.55  | 316,466.00        | 0.00         | 2,851,958.55 |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                      |               | <b>DEBE</b>       | <b>HABER</b> |              |
|                |           | 2.0                | 01/12/2020   | 12         | E           | 16             | 16          | Servicio de energía eléctrica para alumbrado publico |               | 45,091.00         | 0.00         |              |
|                |           | 2.0                | 07/12/2020   | 12         | E           | 38             | 38          | Servicio de energía eléctrica para alumbrado publico |               | 224,336.00        | 0.00         |              |
|                |           | 6.0                | 18/12/2020   | 12         | E           | 65             | 65          | Servicio de energía eléctrica para alumbrado publico |               | 47,039.00         | 0.00         |              |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>316,466.00</b> | <b>0.00</b>  |              |
| 8271           | L00119000 | 010502030104110101 |              | 3141       |             |                |             | Servicio de telefonía convencional                   | 172,073.00    | 24,775.00         | 0.00         | 196,848.00   |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                      |               | <b>DEBE</b>       | <b>HABER</b> |              |
|                |           | 6.0                | 02/12/2020   | 12         | E           | 17             | 17          | Servicio de telefonía convencional                   |               | 538.00            | 0.00         |              |
|                |           | 6.0                | 02/12/2020   | 12         | E           | 18             | 18          | Servicio de telefonía convencional                   |               | 537.00            | 0.00         |              |
|                |           | 6.0                | 02/12/2020   | 12         | E           | 19             | 19          | Servicio de telefonía convencional                   |               | 538.00            | 0.00         |              |
|                |           | 6.0                | 02/12/2020   | 12         | E           | 20             | 20          | Servicio de telefonía convencional                   |               | 391.00            | 0.00         |              |
|                |           | 6.0                | 02/12/2020   | 12         | E           | 21             | 21          | Servicio de telefonía convencional                   |               | 1,468.00          | 0.00         |              |
|                |           | 6.0                | 02/12/2020   | 12         | E           | 22             | 22          | Servicio de telefonía convencional                   |               | 391.00            | 0.00         |              |
|                |           | 6.0                | 02/12/2020   | 12         | E           | 23             | 23          | Servicio de telefonía convencional                   |               | 1,468.00          | 0.00         |              |
|                |           | 6.0                | 02/12/2020   | 12         | E           | 24             | 24          | Servicio de telefonía convencional                   |               | 1,468.00          | 0.00         |              |
|                |           | 6.0                | 02/12/2020   | 12         | E           | 25             | 25          | Servicio de telefonía convencional                   |               | 783.00            | 0.00         |              |
|                |           | 6.0                | 02/12/2020   | 12         | E           | 26             | 26          | Servicio de telefonía convencional                   |               | 537.00            | 0.00         |              |
|                |           | 6.0                | 02/12/2020   | 12         | E           | 27             | 27          | Servicio de telefonía convencional                   |               | 1,857.00          | 0.00         |              |
|                |           | 6.0                | 02/12/2020   | 12         | E           | 28             | 28          | Servicio de telefonía convencional                   |               | 898.00            | 0.00         |              |
|                |           | 6.0                | 02/12/2020   | 12         | E           | 29             | 29          | Servicio de telefonía convencional                   |               | 391.00            | 0.00         |              |
|                |           | 6.0                | 02/12/2020   | 12         | E           | 30             | 30          | Servicio de telefonía convencional                   |               | 537.00            | 0.00         |              |
|                |           | 6.0                | 02/12/2020   | 12         | E           | 31             | 31          | Servicio de telefonía convencional                   |               | 782.00            | 0.00         |              |
|                |           | 6.0                | 28/12/2020   | 12         | E           | 95             | 95          | Servicio de telefonía convencional                   |               | 538.00            | 0.00         |              |
|                |           | 6.0                | 28/12/2020   | 12         | E           | 96             | 96          | Servicio de telefonía convencional                   |               | 1,857.00          | 0.00         |              |
|                |           | 6.0                | 28/12/2020   | 12         | E           | 97             | 97          | Servicio de telefonía convencional                   |               | 1,468.00          | 0.00         |              |
|                |           | 6.0                | 28/12/2020   | 12         | E           | 98             | 98          | Servicio de telefonía convencional                   |               | 1,468.00          | 0.00         |              |
|                |           | 6.0                | 28/12/2020   | 12         | E           | 99             | 99          | Servicio de telefonía convencional                   |               | 1,468.00          | 0.00         |              |
|                |           | 6.0                | 28/12/2020   | 12         | E           | 100            | 100         | Servicio de telefonía convencional                   |               | 391.00            | 0.00         |              |
|                |           | 6.0                | 28/12/2020   | 12         | E           | 101            | 101         | Servicio de telefonía convencional                   |               | 390.00            | 0.00         |              |
|                |           | 6.0                | 28/12/2020   | 12         | E           | 102            | 102         | Servicio de telefonía convencional                   |               | 538.00            | 0.00         |              |
|                |           | 6.0                | 28/12/2020   | 12         | E           | 103            | 103         | Servicio de telefonía convencional                   |               | 390.00            | 0.00         |              |
|                |           | 6.0                | 28/12/2020   | 12         | E           | 104            | 104         | Servicio de telefonía convencional                   |               | 538.00            | 0.00         |              |
|                |           | 6.0                | 28/12/2020   | 12         | E           | 105            | 105         | Servicio de telefonía convencional                   |               | 538.00            | 0.00         |              |
|                |           | 6.0                | 28/12/2020   | 12         | E           | 106            | 106         | Servicio de telefonía convencional                   |               | 783.00            | 0.00         |              |
|                |           | 6.0                | 28/12/2020   | 12         | E           | 107            | 107         | Servicio de telefonía convencional                   |               | 390.00            | 0.00         |              |
|                |           | 6.0                | 28/12/2020   | 12         | E           | 108            | 108         | Servicio de telefonía convencional                   |               | 897.00            | 0.00         |              |
|                |           | 6.0                | 28/12/2020   | 12         | E           | 109            | 109         | Servicio de telefonía convencional                   |               | 537.00            | 0.00         |              |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |  |               | <b>24,775.00</b>  | <b>0.00</b>  |              |
| 8271           | L00119000 | 010502030104110101 |              | 3331       |             |                |             | Servicios informáticos                               | 60,357.33     | 0.00              | 0.00         | 60,357.33    |
| 8271           | L00119000 | 010502030104110101 |              | 3341       |             |                |             | Capacitación   | 30,856.00     | 3,861.00          | 0.00         | 34,717.00    |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE |   | SALDO INICIAL                                 | DEBE            | HABER       | SALDO FINAL |  |
|----------------|-----------|--------------------|--------|---------|--------|---|---|-----------------|-------------|-------------|--|
| REN.           | FECHA     | MES                | TIPO   | N. POL. | REF.   | CONCEPTO  |   | DEBE            | HABER       |             |  |
|                | 10.0      | 31/12/2020         | 12     | E       | 11     | 11  | Capacitación                                  |                 | 3,861.00    | 0.00        |  |
| <b>TOTAL :</b> |           |                    |        |         |        |   |   | <b>3,861.00</b> | <b>0.00</b> |             |  |
| 8271           | L00119000 | 010502030104110101 | 3391   |         |        | Servicios profesionales   | 55,415.08                                     | 0.00            | 0.00        | 55,415.08   |  |
| 8271           | L00119000 | 010502030104110101 | 3411   |         |        | Servicios bancarios y financieros   | 74,910.29                                     | 3,909.31        | 0.00        | 78,819.60   |  |
|                | 6.0       | 31/12/2020         | 12     | E       | 5      | 5   | Servicios bancarios y financieros             |                 | 3,031.08    | 0.00        |  |
|                | 6.0       | 31/12/2020         | 12     | E       | 7      | 7   | Servicios bancarios y financieros             |                 | 878.23      | 0.00        |  |
| <b>TOTAL :</b> |           |                    |        |         |        |   |   | <b>3,909.31</b> | <b>0.00</b> |             |  |
| 8271           | L00119000 | 010502030104110101 | 3521   |         |        | Reparación, mantenimiento e instalación de mobiliario y equipo de oficina | 9,105.01                                      | 0.00            | 0.00        | 9,105.01    |  |
| 8271           | L00119000 | 010502030104110101 | 3551   |         |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres    | 23,722.00                                     | 0.00            | 0.00        | 23,722.00   |  |
| 8271           | L00119000 | 010502030104110101 | 3721   |         |        | Gastos de traslado por vía terrestre                                      | 4,455.00                                      | 522.00          | 0.00        | 4,977.00    |  |
|                | 27.0      | 11/12/2020         | 12     | C       | 6      | 6   | Gastos de traslado por vía terrestre          |                 | 178.00      | 0.00        |  |
|                | 55.0      | 31/12/2020         | 12     | C       | 28     | 28  | Gastos de traslado por vía terrestre          |                 | 344.00      | 0.00        |  |
| <b>TOTAL :</b> |           |                    |        |         |        |   |   | <b>522.00</b>   | <b>0.00</b> |             |  |
| 8271           | L00119000 | 010502030104110101 | 3751   |         |        | Gastos de alimentación en territorio nacional                             | 6,736.21                                      | 679.54          | 0.00        | 7,415.75    |  |
|                | 6.0       | 31/12/2020         | 12     | C       | 29     | 29  | Gastos de alimentación en territorio nacional |                 | 679.54      | 0.00        |  |
| <b>TOTAL :</b> |           |                    |        |         |        |   |   | <b>679.54</b>   | <b>0.00</b> |             |  |
| 8271           | L00119000 | 010502030104110101 | 3851   |         |        | Gastos de representación  | 6,153.00                                      | 0.00            | 0.00        | 6,153.00    |  |
| 8271           | L00119000 | 010502030104110101 | 3922   |         |        | Otros impuestos y derechos  | 437.91  | 5,018.60        | 0.00        | 5,456.51    |  |
|                | 6.0       | 11/12/2020         | 12     | E       | 45     | 45  | Otros impuestos y derechos                    |                 | 4,955.66    | 0.00        |  |
|                | 6.0       | 21/12/2020         | 12     | E       | 76     | 76  | Otros impuestos y derechos                    |                 | 62.94       | 0.00        |  |
| <b>TOTAL :</b> |           |                    |        |         |        |   |   | <b>5,018.60</b> | <b>0.00</b> |             |  |
| 8271           | L00119000 | 010502030104110101 | 3951   |         |        | Penas, multas, accesorios y actualizaciones                               | 200,580.00                                    | 0.00            | 0.00        | 200,580.00  |  |
| 8271           | L00119000 | 010502030104110101 | 3992   |         |        | Gastos de servicios menores   | 10,501.04                                     | 1,372.00        | 0.00        | 11,873.04   |  |
|                | 13.0      | 31/12/2020         | 12     | C       | 29     | 29  | Gastos de servicios menores                   |                 | 1,372.00    | 0.00        |  |
| <b>TOTAL :</b> |           |                    |        |         |        |   |   | <b>1,372.00</b> | <b>0.00</b> |             |  |
| 8271           | L00119000 | 010502030104150101 | 1412   |         |        | Aportaciones de servicio de salud   | 121,346.24                                    | 7,777.25        | 0.00        | 129,123.49  |  |
|                | 1,123.0   | 31/12/2020         | 12     | E       | 11     | 11  | Aportaciones de servicio de salud             |                 | 7,777.25    | 0.00        |  |
| <b>TOTAL :</b> |           |                    |        |         |        |   |   | <b>7,777.25</b> | <b>0.00</b> |             |  |
| 8271           | L00119000 | 010502030104150101 | 1413   |         |        | Aportaciones al sistema solidario de reparto                              | 90,105.24                                     | 5,770.67        | 0.00        | 95,875.91   |  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA           | SSCTA              | SSSCTA | SSSSCTA | NOMBRE  |  | SALDO INICIAL  | DEBE             | HABER       | SALDO FINAL  |  |
|------|----------------|--------------------|--------|---------|---------|--|--|------------------|-------------|--------------|--|
| REN. | FECHA          | MES                | TIPO   | N. POL. | REF.    | CONCEPTO   |  | DEBE             | HABER       |              |  |
|      | 1,130.0        | 31/12/2020         | 12     | E       | 11      | 11   | Aportaciones al sistema solidario de reparto                             | 5,770.67         | 0.00        |              |  |
|      | <b>TOTAL :</b> |                    |        |         |         |  |  | <b>5,770.67</b>  | <b>0.00</b> |              |  |
| 8271 | L00119000      | 010502030104150101 | 1414   |         |         | Aportaciones del sistema de capitalización individual                    | 7,164.99   | 533.22           | 0.00        | 7,698.21     |  |
|      | 1,137.0        | 31/12/2020         | 12     | E       | 11      | 11   | Aportaciones del sistema de capitalización individual                    | 533.22           | 0.00        |              |  |
|      | <b>TOTAL :</b> |                    |        |         |         |  |  | <b>533.22</b>    | <b>0.00</b> |              |  |
| 8271 | L00119000      | 010502030104150101 | 1415   |         |         | Aportaciones para financiar los gastos generales de administración del I | 10,556.67  | 535.00           | 0.00        | 11,091.67    |  |
|      | 1,144.0        | 31/12/2020         | 12     | E       | 11      | 11   | Aportaciones para financiar los gastos generales de administración del I | 535.00           | 0.00        |              |  |
|      | <b>TOTAL :</b> |                    |        |         |         |  |  | <b>535.00</b>    | <b>0.00</b> |              |  |
| 8271 | L00119000      | 010502030104150102 | 3341   |         |         | Capacitación   | 11,571.00  | 0.00             | 0.00        | 11,571.00    |  |
| 8271 | L00119000      | 010502030104150102 | 3391   |         |         | Servicios profesionales  | 8,886.04   | 0.00             | 0.00        | 8,886.04     |  |
| 8271 | L00119000      | 010502030104250102 | 3111   |         |         | Servicio de energía eléctrica  | 3,276,029.00   | 0.00             | 0.00        | 3,276,029.00 |  |
| 8271 | L00119000      | 010502030104250102 | 3132   |         |         | Servicio de cloración de agua  | 9,355.31   | 0.00             | 0.00        | 9,355.31     |  |
| 8271 | L00142000      | 020401010102140101 | 1131   |         |         | Sueldo base  | 228,438.36   | 9,156.30         | 0.00        | 237,594.66   |  |
|      | 608.0          | 15/12/2020         | 12     | E       | 91      | 91   | Sueldo base  | 4,200.00         | 0.00        |              |  |
|      | 125.0          | 15/12/2020         | 12     | E       | 92      | 92   | Sueldo base  | 4,956.30         | 0.00        |              |  |
|      | <b>TOTAL :</b> |                    |        |         |         |  |  | <b>9,156.30</b>  | <b>0.00</b> |              |  |
| 8271 | L00142000      | 020401010102140101 | 1222   |         |         | Sueldos y salarios compactados al personal eventual                      | 153,006.62   | 5,775.42         | 0.00        | 158,782.04   |  |
|      | 6.0            | 07/12/2020         | 12     | E       | 36      | 36   | Sueldos y salarios compactados al personal eventual                      | 3,150.00         | 0.00        |              |  |
|      | 209.0          | 22/12/2020         | 12     | E       | 93      | 93   | Sueldos y salarios compactados al personal eventual                      | 2,625.42         | 0.00        |              |  |
|      | <b>TOTAL :</b> |                    |        |         |         |  |  | <b>5,775.42</b>  | <b>0.00</b> |              |  |
| 8271 | L00142000      | 020401010102140101 | 1311   |         |         | Prima por año de servicio  | 2,250.00   | 0.00             | 0.00        | 2,250.00     |  |
| 8271 | L00142000      | 020401010102140101 | 1321   |         |         | Prima vacacional   | 935.67   | 12,768.62        | 0.00        | 13,704.29    |  |
|      | 13.0           | 07/12/2020         | 12     | E       | 37      | 37   | Prima vacacional   | 2,557.80         | 0.00        |              |  |
|      | 1,140.0        | 16/12/2020         | 12     | E       | 51      | 51   | Prima vacacional   | 2,336.80         | 0.00        |              |  |
|      | 1,147.0        | 16/12/2020         | 12     | E       | 51      | 51   | Prima vacacional   | 1,303.20         | 0.00        |              |  |
|      | 195.0          | 16/12/2020         | 12     | E       | 52      | 52   | Prima vacacional   | 2,992.26         | 0.00        |              |  |
|      | 202.0          | 16/12/2020         | 12     | E       | 52      | 52   | Prima vacacional   | 1,303.20         | 0.00        |              |  |
|      | 300.0          | 20/12/2020         | 12     | E       | 53      | 53   | Prima vacacional   | 2,275.36         | 0.00        |              |  |
|      | <b>TOTAL :</b> |                    |        |         |         |  |  | <b>12,768.62</b> | <b>0.00</b> |              |  |
| 8271 | L00142000      | 020401010102140101 | 1322   |         |         | Aguinaldo  | 3,872.15   | 28,381.84        | 0.00        | 32,253.99    |  |
|      | REN.           | FECHA              | MES    | TIPO    | N. POL. | REF.   | CONCEPTO   | DEBE             | HABER       |              |  |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                |             | NOMBRE   | SALDO INICIAL | DEBE             | HABER        | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|------------------|--------------|-------------|
|      |           | 1,126.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |               | 8,593.60         | 0.00         |             |
|      |           | 1,133.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  |               | 2,606.40         | 0.00         |             |
|      |           | 181.0              | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo  |               | 14,575.44        | 0.00         |             |
|      |           | 188.0              | 16/12/2020   | 12         | E           | 52             | 52          | Aguinaldo  |               | 2,606.40         | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>28,381.84</b> | <b>0.00</b>  |             |
| 8271 | L00142000 | 020401010102140101 |              | 1323       |             |                |             | Aguinaldo de eventuales  | 0.00          | 14,871.98        | 0.00         | 14,871.98   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 6.0                | 07/12/2020   | 12         | E           | 37             | 37          | Aguinaldo de eventuales  |               | 7,870.86         | 0.00         |             |
|      |           | 293.0              | 20/12/2020   | 12         | E           | 53             | 53          | Aguinaldo de eventuales  |               | 7,001.12         | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>14,871.98</b> | <b>0.00</b>  |             |
| 8271 | L00142000 | 020401010102140101 |              | 1345       |             |                |             | Gratificación  | 25,750.83     | 2,430.04         | 0.00         | 28,180.87   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 20.0               | 07/12/2020   | 12         | E           | 37             | 37          | Gratificación  |               | 125.17           | 0.00         |             |
|      |           | 1,154.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  |               | 388.52           | 0.00         |             |
|      |           | 209.0              | 16/12/2020   | 12         | E           | 52             | 52          | Gratificación  |               | 813.31           | 0.00         |             |
|      |           | 307.0              | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación  |               | 103.04           | 0.00         |             |
|      |           | 615.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación  |               | 1,000.00         | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>2,430.04</b>  | <b>0.00</b>  |             |
| 8271 | L00142000 | 020401010102140101 |              | 1412       |             |                |             | Aportaciones de servicio de salud  | 9,500.00      | 750.00           | 0.00         | 10,250.00   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 1,067.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones de servicio de salud  |               | 750.00           | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>750.00</b>    | <b>0.00</b>  |             |
| 8271 | L00142000 | 020401010102140101 |              | 1413       |             |                |             | Aportaciones al sistema solidario de reparto                             | 7,049.00      | 556.50           | 0.00         | 7,605.50    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 1,074.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones al sistema solidario de reparto                             |               | 556.50           | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>556.50</b>    | <b>0.00</b>  |             |
| 8271 | L00142000 | 020401010102140101 |              | 1414       |             |                |             | Aportaciones del sistema de capitalización individual                    | 1,757.50      | 138.75           | 0.00         | 1,896.25    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 1,081.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones del sistema de capitalización individual                    |               | 138.75           | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>138.75</b>    | <b>0.00</b>  |             |
| 8271 | L00142000 | 020401010102140101 |              | 1415       |             |                |             | Aportaciones para financiar los gastos generales de administración del I | 831.29        | 65.63            | 0.00         | 896.92      |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      |           | 1,088.0            | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |               | 65.63            | 0.00         |             |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |               | <b>65.63</b>     | <b>0.00</b>  |             |
| 8271 | L00142000 | 020401010102140101 |              | 1522       |             |                |             | Liquidaciones por indemnizaciones, por sueldos y salarios caídos         | 3,647.55      | 0.00             | 0.00         | 3,647.55    |
| 8271 | L00142000 | 020401010102140101 |              | 1544       |             |                |             | Día del maestro y del servidor publico                                   | 325.00        | 0.00             | 0.00         | 325.00      |
| 8271 | L00142000 | 020401010102140101 |              | 1595       |             |                |             | Despensa   | 72,973.65     | 3,246.60         | 0.00         | 76,220.25   |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE      | SALDO INICIAL                                 | DEBE       | HABER            | SALDO FINAL  |            |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|------------|------------------|--------------|------------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                               |            | <b>DEBE</b>      | <b>HABER</b> |            |
|      |           | 13.0               | 07/12/2020   | 12         | E           | 36             | 36          | Despensa                                      |            | 1,000.00         | 0.00         |            |
|      |           | 622.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa                                      |            | 946.60           | 0.00         |            |
|      |           | 132.0              | 15/12/2020   | 12         | E           | 92             | 92          | Despensa                                      |            | 1,300.00         | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |            | <b>3,246.60</b>  | <b>0.00</b>  |            |
| 8271 | L00142000 | 020401010102140101 |              | 2591       |             |                |             | Otros productos químicos                      | 36,363.73  | 31,792.97        | 0.00         | 68,156.70  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                               |            | <b>DEBE</b>      | <b>HABER</b> |            |
|      |           | 2.0                | 22/12/2020   | 12         | E           | 88             | 88          | Otros productos químicos                      |            | 6,736.97         | 0.00         |            |
|      |           | 2.0                | 28/12/2020   | 12         | E           | 110            | 110         | Otros productos químicos                      |            | 25,056.00        | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |            | <b>31,792.97</b> | <b>0.00</b>  |            |
| 8271 | L00142000 | 020401010102140101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos          | 1,879.60   | 1,858.25         | 0.00         | 3,737.85   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                               |            | <b>DEBE</b>      | <b>HABER</b> |            |
|      |           | 18.0               | 01/12/2020   | 12         | E           | 13             | 13          | Combustibles, lubricantes y aditivos          |            | 92.75            | 0.00         |            |
|      |           | 20.0               | 18/12/2020   | 12         | E           | 58             | 58          | Combustibles, lubricantes y aditivos          |            | 472.00           | 0.00         |            |
|      |           | 22.0               | 18/12/2020   | 12         | E           | 61             | 61          | Combustibles, lubricantes y aditivos          |            | 376.00           | 0.00         |            |
|      |           | 26.0               | 21/12/2020   | 12         | E           | 70             | 70          | Combustibles, lubricantes y aditivos          |            | 367.00           | 0.00         |            |
|      |           | 30.0               | 21/12/2020   | 12         | E           | 70             | 70          | Combustibles, lubricantes y aditivos          |            | 550.50           | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |            | <b>1,858.25</b>  | <b>0.00</b>  |            |
| 8271 | L00142000 | 020401010102140101 |              | 2992       |             |                |             | Otros enseres                                 | 335.99     | 623.50           | 0.00         | 959.49     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                               |            | <b>DEBE</b>      | <b>HABER</b> |            |
|      |           | 6.0                | 11/12/2020   | 12         | C           | 6              | 6           | Otros enseres                                 |            | 623.50           | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |            | <b>623.50</b>    | <b>0.00</b>  |            |
| 8271 | L00142000 | 020401010102140101 |              | 3121       |             |                |             | Gas   | 74,389.16  | 0.00             | 0.00         | 74,389.16  |
| 8271 | L00142000 | 020401010102140101 |              | 3721       |             |                |             | Gastos de traslado por vía terrestre          | 281.00     | 0.00             | 0.00         | 281.00     |
| 8271 | L00142000 | 020401010102140101 |              | 3751       |             |                |             | Gastos de alimentación en territorio nacional | 0.00       | 600.00           | 0.00         | 600.00     |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                               |            | <b>DEBE</b>      | <b>HABER</b> |            |
|      |           | 97.0               | 31/12/2020   | 12         | C           | 28             | 28          | Gastos de alimentación en territorio nacional |            | 600.00           | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |            | <b>600.00</b>    | <b>0.00</b>  |            |
| 8271 | L00142000 | 020401010102140101 |              | 3822       |             |                |             | Espectáculos cívicos y culturales             | 0.00       | 2,999.76         | 0.00         | 2,999.76   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                               |            | <b>DEBE</b>      | <b>HABER</b> |            |
|      |           | 2.0                | 21/12/2020   | 12         | C           | 13             | 13          | Espectáculos cívicos y culturales             |            | 2,999.76         | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |            | <b>2,999.76</b>  | <b>0.00</b>  |            |
| 8271 | M00155000 | 010305010105150101 |              | 1131       |             |                |             | Sueldo base                                   | 165,700.00 | 7,350.00         | 0.00         | 173,050.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                               |            | <b>DEBE</b>      | <b>HABER</b> |            |
|      |           | 629.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base                                   |            | 7,350.00         | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |   |            | <b>7,350.00</b>  | <b>0.00</b>  |            |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                |             | SALDO INICIAL                                       | DEBE      | HABER       | SALDO FINAL      |             |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|---|-----------|-------------|------------------|-------------|
| 8271 | M00155000 | 010305010105150101 | 1222         |            | Sueldos y salarios compactados al personal eventual                      |                |             | 91,000.00   | 4,000.00  | 0.00        | 95,000.00        |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |           | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 83.0               | 22/12/2020   | 12         | E  | 93             | 93          | Sueldos y salarios compactados al personal eventual |           | 4,000.00    | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |   |           |             | <b>4,000.00</b>  | <b>0.00</b> |
| 8271 | M00155000 | 010305010105150101 | 1321         |            | Prima vacacional   |                |             | 0.00  | 10,179.97 | 0.00        | 10,179.97        |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |           | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 1,175.0            | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional                                    |           | 5,066.80    | 0.00             |             |
|      |           | 1,182.0            | 16/12/2020   | 12         | E  | 51             | 51          | Prima vacacional                                    |           | 1,303.20    | 0.00             |             |
|      |           | 132.0              | 20/12/2020   | 12         | E  | 53             | 53          | Prima vacacional                                    |           | 3,466.67    | 0.00             |             |
|      |           | 139.0              | 20/12/2020   | 12         | E  | 53             | 53          | Prima vacacional                                    |           | 343.30      | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |   |           |             | <b>10,179.97</b> | <b>0.00</b> |
| 8271 | M00155000 | 010305010105150101 | 1322         |            | Aguinaldo  |                |             | 0.00  | 19,600.00 | 0.00        | 19,600.00        |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |           | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 1,161.0            | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo   |           | 16,993.60   | 0.00             |             |
|      |           | 1,168.0            | 16/12/2020   | 12         | E  | 51             | 51          | Aguinaldo   |           | 2,606.40    | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |   |           |             | <b>19,600.00</b> | <b>0.00</b> |
| 8271 | M00155000 | 010305010105150101 | 1323         |            | Aguinaldo de eventuales  |                |             | 0.00  | 10,666.67 | 0.00        | 10,666.67        |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |           | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 125.0              | 20/12/2020   | 12         | E  | 53             | 53          | Aguinaldo de eventuales                             |           | 10,666.67   | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |   |           |             | <b>10,666.67</b> | <b>0.00</b> |
| 8271 | M00155000 | 010305010105150101 | 1345         |            | Gratificación  |                |             | 85,179.90   | 5,600.84  | 0.00        | 90,780.74        |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |           | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 1,189.0            | 16/12/2020   | 12         | E  | 51             | 51          | Gratificación                                       |           | 1,100.84    | 0.00             |             |
|      |           | 636.0              | 15/12/2020   | 12         | E  | 91             | 91          | Gratificación                                       |           | 3,000.00    | 0.00             |             |
|      |           | 97.0               | 22/12/2020   | 12         | E  | 93             | 93          | Gratificación                                       |           | 1,500.00    | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |   |           |             | <b>5,600.84</b>  | <b>0.00</b> |
| 8271 | M00155000 | 010305010105150101 | 1412         |            | Aportaciones de servicio de salud  |                |             | 10,000.00   | 900.00    | 0.00        | 10,900.00        |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |           | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 906.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud                   |           | 900.00      | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |   |           |             | <b>900.00</b>    | <b>0.00</b> |
| 8271 | M00155000 | 010305010105150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             |                |             | 7,420.00  | 667.80    | 0.00        | 8,087.80         |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>                                     |           | <b>DEBE</b> | <b>HABER</b>     |             |
|      |           | 913.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto        |           | 667.80      | 0.00             |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |             |   |           |             | <b>667.80</b>    | <b>0.00</b> |
| 8271 | M00155000 | 010305010105150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                |             | 875.00  | 78.75     | 0.00        | 953.75           |             |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      | SALDO INICIAL  | DEBE        | HABER  | SALDO FINAL |                  |             |            |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|------------------|-------------|------------|
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 920.0              | 31/12/2020   | 12         | E           | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I | 78.75       | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>78.75</b>     | <b>0.00</b> |            |
| 8271 | M00155000 | 010305010105150101 |              | 1595       |             |                |             | Despensa   | 124,967.66  | 5,748.53         | 0.00        | 130,716.19 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 643.0              | 15/12/2020   | 12         | E           | 91             | 91          | Despensa   | 4,248.53    | 0.00             |             |            |
|      |           | 90.0               | 22/12/2020   | 12         | E           | 93             | 93          | Despensa   | 1,500.00    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>5,748.53</b>  | <b>0.00</b> |            |
| 8271 | M00155000 | 010305010105150101 |              | 2611       |             |                |             | Combustibles, lubricantes y aditivos                                     | 666.60      | 1,196.75         | 0.00        | 1,863.35   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 18.0               | 01/12/2020   | 12         | E           | 14             | 14          | Combustibles, lubricantes y aditivos                                     | 371.00      | 0.00             |             |            |
|      |           | 28.0               | 21/12/2020   | 12         | E           | 70             | 70          | Combustibles, lubricantes y aditivos                                     | 825.75      | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>1,196.75</b>  | <b>0.00</b> |            |
| 8271 | N00130000 | 030201010201150101 |              | 1131       |             |                |             | Sueldo base  | 243,762.00  | 11,687.10        | 0.00        | 255,449.10 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 650.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base  | 11,687.10   | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>11,687.10</b> | <b>0.00</b> |            |
| 8271 | N00130000 | 030201010201150101 |              | 1222       |             |                |             | Sueldos y salarios compactados al personal eventual                      | 1,166.67    | 0.00             | 0.00        | 1,166.67   |
| 8271 | N00130000 | 030201010201150101 |              | 1311       |             |                |             | Prima por año de servicio  | 1,400.00    | 0.00             | 0.00        | 1,400.00   |
| 8271 | N00130000 | 030201010201150101 |              | 1321       |             |                |             | Prima vacacional   | 0.00        | 7,649.88         | 0.00        | 7,649.88   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 1,210.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 4,055.71    | 0.00             |             |            |
|      |           | 1,217.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional   | 3,594.17    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>7,649.88</b>  | <b>0.00</b> |            |
| 8271 | N00130000 | 030201010201150101 |              | 1322       |             |                |             | Aguinaldo  | 0.00        | 25,487.75        | 0.00        | 25,487.75  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 1,196.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 17,668.55   | 0.00             |             |            |
|      |           | 1,203.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo  | 7,819.20    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>25,487.75</b> | <b>0.00</b> |            |
| 8271 | N00130000 | 030201010201150101 |              | 1323       |             |                |             | Aguinaldo de eventuales  | 533.71      | 0.00             | 0.00        | 533.71     |
| 8271 | N00130000 | 030201010201150101 |              | 1345       |             |                |             | Gratificación  | 29,485.29   | 2,261.31         | 0.00        | 31,746.60  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b>     |             |            |
|      |           | 1,224.0            | 16/12/2020   | 12         | E           | 51             | 51          | Gratificación  | 755.92      | 0.00             |             |            |
|      |           | 223.0              | 20/12/2020   | 12         | E           | 53             | 53          | Gratificación  | 103.02      | 0.00             |             |            |
|      |           | 657.0              | 15/12/2020   | 12         | E           | 91             | 91          | Gratificación  | 1,402.37    | 0.00             |             |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |  |             | <b>2,261.31</b>  | <b>0.00</b> |            |





## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                |             | SALDO INICIAL  | DEBE        | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|-------|-------------|
| 8271 | N00130000 | 030201010201150101 | 1412         |            | Aportaciones de servicio de salud  |                |             | 20,775.00  | 1,869.75    | 0.00  | 22,644.75   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             |       |             |
|      |           | 927.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones de servicio de salud  |             |       | 1,869.75    |
|      |           |                    |              |            | <b>TOTAL :</b>   |                |             | <b>1,869.75</b>  | <b>0.00</b> |       |             |
| 8271 | N00130000 | 030201010201150101 | 1413         |            | Aportaciones al sistema solidario de reparto                             |                |             | 15,415.00  | 1,387.35    | 0.00  | 16,802.35   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             |       |             |
|      |           | 934.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones al sistema solidario de reparto                             |             |       | 1,387.35    |
|      |           |                    |              |            | <b>TOTAL :</b>   |                |             | <b>1,387.35</b>  | <b>0.00</b> |       |             |
| 8271 | N00130000 | 030201010201150101 | 1414         |            | Aportaciones del sistema de capitalización individual                    |                |             | 3,843.54   | 345.92      | 0.00  | 4,189.46    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             |       |             |
|      |           | 941.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones del sistema de capitalización individual                    |             |       | 345.92      |
|      |           |                    |              |            | <b>TOTAL :</b>   |                |             | <b>345.92</b>  | <b>0.00</b> |       |             |
| 8271 | N00130000 | 030201010201150101 | 1415         |            | Aportaciones para financiar los gastos generales de administración del I |                |             | 1,817.85   | 163.61      | 0.00  | 1,981.46    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             |       |             |
|      |           | 948.0              | 31/12/2020   | 12         | E  | 11             | 11          | Aportaciones para financiar los gastos generales de administración del I |             |       | 163.61      |
|      |           |                    |              |            | <b>TOTAL :</b>   |                |             | <b>163.61</b>  | <b>0.00</b> |       |             |
| 8271 | N00130000 | 030201010201150101 | 1522         |            | Liquidaciones por indemnizaciones, por sueldos y salarios caídos         |                |             | 3,299.62   | 0.00        | 0.00  | 3,299.62    |
| 8271 | N00130000 | 030201010201150101 | 1544         |            | Día del maestro y del servidor publico                                   |                |             | 325.00   | 0.00        | 0.00  | 325.00      |
| 8271 | N00130000 | 030201010201150101 | 1595         |            | Despensa   |                |             | 67,839.68  | 2,913.61    | 0.00  | 70,753.29   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             |       |             |
|      |           | 664.0              | 15/12/2020   | 12         | E  | 91             | 91          | Despensa   |             |       | 2,913.61    |
|      |           |                    |              |            | <b>TOTAL :</b>   |                |             | <b>2,913.61</b>  | <b>0.00</b> |       |             |
| 8271 | N00130000 | 030201010201150101 | 2211         |            | Productos alimenticios para personas                                     |                |             | 2,980.40   | 0.00        | 0.00  | 2,980.40    |
| 8271 | N00130000 | 030201010201150101 | 2611         |            | Combustibles, lubricantes y aditivos                                     |                |             | 7,535.79   | 1,829.32    | 0.00  | 9,365.11    |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             |       |             |
|      |           | 22.0               | 01/12/2020   | 12         | E  | 12             | 12          | Combustibles, lubricantes y aditivos                                     |             |       | 464.01      |
|      |           | 22.0               | 18/12/2020   | 12         | E  | 59             | 59          | Combustibles, lubricantes y aditivos                                     |             |       | 376.00      |
|      |           | 16.0               | 18/12/2020   | 12         | E  | 61             | 61          | Combustibles, lubricantes y aditivos                                     |             |       | 282.00      |
|      |           | 18.0               | 21/12/2020   | 12         | E  | 70             | 70          | Combustibles, lubricantes y aditivos                                     |             |       | 445.94      |
|      |           | 69.0               | 31/12/2020   | 12         | E  | 116            | 116         | Combustibles, lubricantes y aditivos                                     |             |       | 261.37      |
|      |           |                    |              |            | <b>TOTAL :</b>   |                |             | <b>1,829.32</b>  | <b>0.00</b> |       |             |
| 8271 | N00130000 | 030201010201150101 | 3721         |            | Gastos de traslado por vía terrestre                                     |                |             | 129.00   | 0.00        | 0.00  | 129.00      |
| 8271 | N00144000 | 020206010101150101 | 1131         |            | Sueldo base  |                |             | 147,850.50   | 6,700.05    | 0.00  | 154,550.55  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             |       |             |
|      |           | 671.0              | 15/12/2020   | 12         | E  | 91             | 91          | Sueldo base  |             |       | 6,700.05    |
|      |           |                    |              |            | <b>TOTAL :</b>   |                |             | <b>6,700.05</b>  | <b>0.00</b> |       |             |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA           | SSCTA              | SSSCTA     | SSSSCTA     | NOMBRE  |             |   | SALDO INICIAL | DEBE             | HABER        | SALDO FINAL |
|------|----------------|--------------------|------------|-------------|---|-------------|---|---------------|------------------|--------------|-------------|
| 8271 | N00144000      | 020206010101150101 | 1222       |             | Sueldos y salarios compactados al personal eventual   |             |   | 55,250.00     | 2,625.00         | 0.00         | 57,875.00   |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>  | <b>REF.</b> | <b>CONCEPTO</b>                                       |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      | 153.0          | 22/12/2020         | 12         | E           | 93  | 93          | Sueldos y salarios compactados al personal eventual   |               | 2,625.00         | 0.00         |             |
|      | <b>TOTAL :</b> |                    |            |             |   |             |   |               | <b>2,625.00</b>  | <b>0.00</b>  |             |
| 8271 | N00144000      | 020206010101150101 | 1321       |             | Prima vacacional                                      |             |   | 864.74        | 7,001.32         | 0.00         | 7,866.06    |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>  | <b>REF.</b> | <b>CONCEPTO</b>                                       |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      | 1,245.0        | 16/12/2020         | 12         | E           | 51  | 51          | Prima vacacional                                      |               | 2,336.80         | 0.00         |             |
|      | 1,252.0        | 16/12/2020         | 12         | E           | 51  | 51          | Prima vacacional                                      |               | 2,389.52         | 0.00         |             |
|      | 216.0          | 20/12/2020         | 12         | E           | 53  | 53          | Prima vacacional                                      |               | 2,275.00         | 0.00         |             |
|      | <b>TOTAL :</b> |                    |            |             |   |             |   |               | <b>7,001.32</b>  | <b>0.00</b>  |             |
| 8271 | N00144000      | 020206010101150101 | 1322       |             | Aguinaldo   |             |   | 3,843.29      | 14,542.53        | 0.00         | 18,385.82   |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>  | <b>REF.</b> | <b>CONCEPTO</b>                                       |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      | 1,231.0        | 16/12/2020         | 12         | E           | 51  | 51          | Aguinaldo   |               | 9,329.73         | 0.00         |             |
|      | 1,238.0        | 16/12/2020         | 12         | E           | 51  | 51          | Aguinaldo   |               | 5,212.80         | 0.00         |             |
|      | <b>TOTAL :</b> |                    |            |             |   |             |   |               | <b>14,542.53</b> | <b>0.00</b>  |             |
| 8271 | N00144000      | 020206010101150101 | 1323       |             | Aguinaldo de eventuales                               |             |   | 0.00          | 7,000.00         | 0.00         | 7,000.00    |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>  | <b>REF.</b> | <b>CONCEPTO</b>                                       |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      | 209.0          | 20/12/2020         | 12         | E           | 53  | 53          | Aguinaldo de eventuales                               |               | 7,000.00         | 0.00         |             |
|      | <b>TOTAL :</b> |                    |            |             |   |             |   |               | <b>7,000.00</b>  | <b>0.00</b>  |             |
| 8271 | N00144000      | 020206010101150101 | 1345       |             | Gratificación   |             |   | 0.00          | 398.49           | 0.00         | 398.49      |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>  | <b>REF.</b> | <b>CONCEPTO</b>                                       |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      | 1,259.0        | 16/12/2020         | 12         | E           | 51  | 51          | Gratificación   |               | 398.49           | 0.00         |             |
|      | <b>TOTAL :</b> |                    |            |             |   |             |   |               | <b>398.49</b>    | <b>0.00</b>  |             |
| 8271 | N00144000      | 020206010101150101 | 1412       |             | Aportaciones de servicio de salud                     |             |   | 17,500.00     | 1,575.00         | 0.00         | 19,075.00   |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>  | <b>REF.</b> | <b>CONCEPTO</b>                                       |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      | 955.0          | 31/12/2020         | 12         | E           | 11  | 11          | Aportaciones de servicio de salud                     |               | 1,575.00         | 0.00         |             |
|      | <b>TOTAL :</b> |                    |            |             |   |             |   |               | <b>1,575.00</b>  | <b>0.00</b>  |             |
| 8271 | N00144000      | 020206010101150101 | 1413       |             | Aportaciones al sistema solidario de reparto          |             |   | 12,985.00     | 1,168.65         | 0.00         | 14,153.65   |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>  | <b>REF.</b> | <b>CONCEPTO</b>                                       |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      | 962.0          | 31/12/2020         | 12         | E           | 11  | 11          | Aportaciones al sistema solidario de reparto          |               | 1,168.65         | 0.00         |             |
|      | <b>TOTAL :</b> |                    |            |             |   |             |   |               | <b>1,168.65</b>  | <b>0.00</b>  |             |
| 8271 | N00144000      | 020206010101150101 | 1414       |             | Aportaciones del sistema de capitalización individual |             |   | 3,237.54      | 291.38           | 0.00         | 3,528.92    |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>  | <b>REF.</b> | <b>CONCEPTO</b>                                       |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      | 969.0          | 31/12/2020         | 12         | E           | 11  | 11          | Aportaciones del sistema de capitalización individual |               | 291.38           | 0.00         |             |
|      | <b>TOTAL :</b> |                    |            |             |   |             |   |               | <b>291.38</b>    | <b>0.00</b>  |             |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA           | SSCTA              | SSSCTA     | SSSSCTA     | NOMBRE   |             |  | SALDO INICIAL | DEBE             | HABER        | SALDO FINAL |
|------|----------------|--------------------|------------|-------------|--|-------------|--|---------------|------------------|--------------|-------------|
| 8271 | N00144000      | 020206010101150101 | 1415       |             | Aportaciones para financiar los gastos generales de administración del I |             |  | 1,531.31      | 137.82           | 0.00         | 1,669.13    |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      | 976.0          | 31/12/2020         | 12         | E           | 11   | 11          | Aportaciones para financiar los gastos generales de administración del I |               | 137.82           | 0.00         |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |  |               | <b>137.82</b>    | <b>0.00</b>  |             |
| 8271 | N00144000      | 020206010101150101 | 1595       |             | Despensa   |             |  | 75,382.16     | 3,740.26         | 0.00         | 79,122.42   |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      | 678.0          | 15/12/2020         | 12         | E           | 91   | 91          | Despensa   |               | 3,740.26         | 0.00         |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |  |               | <b>3,740.26</b>  | <b>0.00</b>  |             |
| 8271 | N00144000      | 020206010101150101 | 2211       |             | Productos alimenticios para personas                                     |             |  | 295.00        | 0.00             | 0.00         | 295.00      |
| 8271 | N00144000      | 020206010101150101 | 2611       |             | Combustibles, lubricantes y aditivos                                     |             |  | 967.24        | 0.00             | 0.00         | 967.24      |
| 8271 | N00144000      | 020206010101150101 | 3721       |             | Gastos de traslado por vía terrestre                                     |             |  | 86.00         | 0.00             | 0.00         | 86.00       |
| 8271 | O00141000      | 020501010106150101 | 1131       |             | Sueldo base  |             |  | 90,400.52     | 6,200.10         | 0.00         | 96,600.62   |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      | 685.0          | 15/12/2020         | 12         | E           | 91   | 91          | Sueldo base  |               | 4,200.00         | 0.00         |             |
|      | 139.0          | 15/12/2020         | 12         | E           | 92   | 92          | Sueldo base  |               | 2,000.10         | 0.00         |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |  |               | <b>6,200.10</b>  | <b>0.00</b>  |             |
| 8271 | O00141000      | 020501010106150101 | 1222       |             | Sueldos y salarios compactados al personal eventual                      |             |  | 69,300.00     | 3,150.00         | 0.00         | 72,450.00   |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      | 76.0           | 22/12/2020         | 12         | E           | 93   | 93          | Sueldos y salarios compactados al personal eventual                      |               | 3,150.00         | 0.00         |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |  |               | <b>3,150.00</b>  | <b>0.00</b>  |             |
| 8271 | O00141000      | 020501010106150101 | 1321       |             | Prima vacacional   |             |  | 0.00          | 6,370.00         | 0.00         | 6,370.00    |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      | 1,280.0        | 16/12/2020         | 12         | E           | 51   | 51          | Prima vacacional   |               | 2,336.80         | 0.00         |             |
|      | 1,287.0        | 16/12/2020         | 12         | E           | 51   | 51          | Prima vacacional   |               | 1,303.20         | 0.00         |             |
|      | 111.0          | 20/12/2020         | 12         | E           | 53   | 53          | Prima vacacional   |               | 2,730.00         | 0.00         |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |  |               | <b>6,370.00</b>  | <b>0.00</b>  |             |
| 8271 | O00141000      | 020501010106150101 | 1322       |             | Aguinaldo  |             |  | 0.00          | 11,200.00        | 0.00         | 11,200.00   |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      | 1,266.0        | 16/12/2020         | 12         | E           | 51   | 51          | Aguinaldo  |               | 8,593.60         | 0.00         |             |
|      | 1,273.0        | 16/12/2020         | 12         | E           | 51   | 51          | Aguinaldo  |               | 2,606.40         | 0.00         |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |  |               | <b>11,200.00</b> | <b>0.00</b>  |             |
| 8271 | O00141000      | 020501010106150101 | 1323       |             | Aguinaldo de eventuales  |             |  | 0.00          | 8,400.00         | 0.00         | 8,400.00    |
|      | <b>REN.</b>    | <b>FECHA</b>       | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b>   | <b>REF.</b> | <b>CONCEPTO</b>  |               | <b>DEBE</b>      | <b>HABER</b> |             |
|      | 104.0          | 20/12/2020         | 12         | E           | 53   | 53          | Aguinaldo de eventuales  |               | 8,400.00         | 0.00         |             |
|      | <b>TOTAL :</b> |                    |            |             |  |             |  |               | <b>8,400.00</b>  | <b>0.00</b>  |             |
| 8271 | O00141000      | 020501010106150101 | 1345       |             | Gratificación  |             |  | 21,575.40     | 1,474.87         | 0.00         | 23,050.27   |



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| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE |         | SALDO INICIAL | DEBE  | HABER            | SALDO FINAL |       |            |
|------|-----------|--------------------|------------|---------|--------|---------|---------------|---|------------------|-------------|-------|------------|
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO  |                  | DEBE        | HABER |            |
|      |           | 1,294.0            | 16/12/2020 | 12      | E      | 51      | 51            | Gratificación                                       | 388.52           | 0.00        |       |            |
|      |           | 118.0              | 20/12/2020 | 12      | E      | 53      | 53            | Gratificación                                       | 151.08           | 0.00        |       |            |
|      |           | 692.0              | 15/12/2020 | 12      | E      | 91      | 91            | Gratificación                                       | 935.27           | 0.00        |       |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |   | <b>1,474.87</b>  | <b>0.00</b> |       |            |
| 8271 | O00141000 | 020501010106150101 |            | 1595    |        |         |               | Despensa  | 20,327.23        | 1,442.41    | 0.00  | 21,769.64  |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO  |                  | DEBE        | HABER |            |
|      |           | 699.0              | 15/12/2020 | 12      | E      | 91      | 91            | Despensa  | 1,000.00         | 0.00        |       |            |
|      |           | 146.0              | 15/12/2020 | 12      | E      | 92      | 92            | Despensa  | 442.41           | 0.00        |       |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |   | <b>1,442.41</b>  | <b>0.00</b> |       |            |
| 8271 | O00141000 | 020501010106150101 |            | 2611    |        |         |               | Combustibles, lubricantes y aditivos                | 1,131.00         | 371.00      | 0.00  | 1,502.00   |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO  |                  | DEBE        | HABER |            |
|      |           | 16.0               | 18/12/2020 | 12      | E      | 57      | 57            | Combustibles, lubricantes y aditivos                | 371.00           | 0.00        |       |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |   | <b>371.00</b>    | <b>0.00</b> |       |            |
| 8271 | O00141000 | 020501010106150101 |            | 3821    |        |         |               | Gastos de ceremonias oficiales y de orden social    | 522.10           | 0.00        | 0.00  | 522.10     |
| 8271 | O00141000 | 020501010106150101 |            | 3822    |        |         |               | Espectáculos cívicos y culturales                   | 8,492.36         | 0.00        | 0.00  | 8,492.36   |
| 8271 | O00149000 | 030701010101150101 |            | 2611    |        |         |               | Combustibles, lubricantes y aditivos                | 1,134.75         | 371.00      | 0.00  | 1,505.75   |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO  |                  | DEBE        | HABER |            |
|      |           | 12.0               | 01/12/2020 | 12      | E      | 13      | 13            | Combustibles, lubricantes y aditivos                | 371.00           | 0.00        |       |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |   | <b>371.00</b>    | <b>0.00</b> |       |            |
| 8271 | Q00104000 | 010701010101150101 |            | 1131    |        |         |               | Sueldo base   | 833,255.47       | 19,904.88   | 0.00  | 853,160.35 |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO  |                  | DEBE        | HABER |            |
|      |           | 3.0                | 23/12/2020 | 12      | C      | 20      | 7             | Sueldo base   | 4,154.88         | 0.00        |       |            |
|      |           | 706.0              | 15/12/2020 | 12      | E      | 91      | 91            | Sueldo base   | 15,750.00        | 0.00        |       |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |   | <b>19,904.88</b> | <b>0.00</b> |       |            |
| 8271 | Q00104000 | 010701010101150101 |            | 1222    |        |         |               | Sueldos y salarios compactados al personal eventual | 36,360.00        | 1,575.00    | 0.00  | 37,935.00  |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO  |                  | DEBE        | HABER |            |
|      |           | 181.0              | 22/12/2020 | 12      | E      | 93      | 93            | Sueldos y salarios compactados al personal eventual | 1,575.00         | 0.00        |       |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |   | <b>1,575.00</b>  | <b>0.00</b> |       |            |
| 8271 | Q00104000 | 010701010101150101 |            | 1321    |        |         |               | Prima vacacional                                    | 7,244.78         | 15,015.00   | 0.00  | 22,259.78  |
|      |           | REN.               | FECHA      | MES     | TIPO   | N. POL. | REF.          | CONCEPTO  |                  | DEBE        | HABER |            |
|      |           | 1,315.0            | 16/12/2020 | 12      | E      | 51      | 51            | Prima vacacional                                    | 12,346.80        | 0.00        |       |            |
|      |           | 1,322.0            | 16/12/2020 | 12      | E      | 51      | 51            | Prima vacacional                                    | 1,303.20         | 0.00        |       |            |
|      |           | 258.0              | 20/12/2020 | 12      | E      | 53      | 53            | Prima vacacional                                    | 1,365.00         | 0.00        |       |            |
|      |           | <b>TOTAL :</b>     |            |         |        |         |               |   | <b>15,015.00</b> | <b>0.00</b> |       |            |
| 8271 | Q00104000 | 010701010101150101 |            | 1322    |        |         |               | Aguinaldo   | 33,758.00        | 42,000.00   | 0.00  | 75,758.00  |



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| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA | NOMBRE         |         |      | SALDO INICIAL  | DEBE             | HABER       | SALDO FINAL |      |
|------|-----------|--------------------|------------|---------|----------------|---------|------|--|------------------|-------------|-------------|------|
|      |           | REN.               | FECHA      | MES     | TIPO           | N. POL. | REF. | CONCEPTO   | DEBE             | HABER       |             |      |
|      |           | 1,301.0            | 16/12/2020 | 12      | E              | 51      | 51   | Aguinaldo  |                  | 39,393.60   |             | 0.00 |
|      |           | 1,308.0            | 16/12/2020 | 12      | E              | 51      | 51   | Aguinaldo  |                  | 2,606.40    |             | 0.00 |
|      |           |                    |            |         | <b>TOTAL :</b> |         |      |  | <b>42,000.00</b> | <b>0.00</b> |             |      |
| 8271 | Q00104000 | 010701010101150101 |            | 1323    |                |         |      | Aguinaldo de eventuales  | 0.00             | 4,200.00    |             | 0.00 |
|      |           | REN.               | FECHA      | MES     | TIPO           | N. POL. | REF. | CONCEPTO   | DEBE             | HABER       |             |      |
|      |           | 251.0              | 20/12/2020 | 12      | E              | 53      | 53   | Aguinaldo de eventuales  |                  | 4,200.00    |             | 0.00 |
|      |           |                    |            |         | <b>TOTAL :</b> |         |      |  | <b>4,200.00</b>  | <b>0.00</b> |             |      |
| 8271 | Q00104000 | 010701010101150101 |            | 1345    |                |         |      | Gratificación  | 123,211.20       | 4,032.14    |             | 0.00 |
|      |           | REN.               | FECHA      | MES     | TIPO           | N. POL. | REF. | CONCEPTO   | DEBE             | HABER       |             |      |
|      |           | 1,329.0            | 16/12/2020 | 12      | E              | 51      | 51   | Gratificación  |                  | 3,000.36    |             | 0.00 |
|      |           | 265.0              | 20/12/2020 | 12      | E              | 53      | 53   | Gratificación  |                  | 31.78       |             | 0.00 |
|      |           | 188.0              | 22/12/2020 | 12      | E              | 93      | 93   | Gratificación  |                  | 1,000.00    |             | 0.00 |
|      |           |                    |            |         | <b>TOTAL :</b> |         |      |  | <b>4,032.14</b>  | <b>0.00</b> |             |      |
| 8271 | Q00104000 | 010701010101150101 |            | 1412    |                |         |      | Aportaciones de servicio de salud  | 343,726.67       | 27,840.93   |             | 0.00 |
|      |           | REN.               | FECHA      | MES     | TIPO           | N. POL. | REF. | CONCEPTO   | DEBE             | HABER       |             |      |
|      |           | 983.0              | 31/12/2020 | 12      | E              | 11      | 11   | Aportaciones de servicio de salud  |                  | 27,840.93   |             | 0.00 |
|      |           |                    |            |         | <b>TOTAL :</b> |         |      |  | <b>27,840.93</b> | <b>0.00</b> |             |      |
| 8271 | Q00104000 | 010701010101150101 |            | 1413    |                |         |      | Aportaciones al sistema solidario de reparto                             | 248,069.18       | 17,179.58   |             | 0.00 |
|      |           | REN.               | FECHA      | MES     | TIPO           | N. POL. | REF. | CONCEPTO   | DEBE             | HABER       |             |      |
|      |           | 990.0              | 31/12/2020 | 12      | E              | 11      | 11   | Aportaciones al sistema solidario de reparto                             |                  | 17,179.58   |             | 0.00 |
|      |           |                    |            |         | <b>TOTAL :</b> |         |      |  | <b>17,179.58</b> | <b>0.00</b> |             |      |
| 8271 | Q00104000 | 010701010101150101 |            | 1414    |                |         |      | Aportaciones del sistema de capitalización individual                    | 71,141.23        | 5,325.12    |             | 0.00 |
|      |           | REN.               | FECHA      | MES     | TIPO           | N. POL. | REF. | CONCEPTO   | DEBE             | HABER       |             |      |
|      |           | 997.0              | 31/12/2020 | 12      | E              | 11      | 11   | Aportaciones del sistema de capitalización individual                    |                  | 5,325.12    |             | 0.00 |
|      |           |                    |            |         | <b>TOTAL :</b> |         |      |  | <b>5,325.12</b>  | <b>0.00</b> |             |      |
| 8271 | Q00104000 | 010701010101150101 |            | 1415    |                |         |      | Aportaciones para financiar los gastos generales de administración del I | 35,462.73        | 3,106.86    |             | 0.00 |
|      |           | REN.               | FECHA      | MES     | TIPO           | N. POL. | REF. | CONCEPTO   | DEBE             | HABER       |             |      |
|      |           | 1,004.0            | 31/12/2020 | 12      | E              | 11      | 11   | Aportaciones para financiar los gastos generales de administración del I |                  | 3,106.86    |             | 0.00 |
|      |           |                    |            |         | <b>TOTAL :</b> |         |      |  | <b>3,106.86</b>  | <b>0.00</b> |             |      |
| 8271 | Q00104000 | 010701010101150101 |            | 1416    |                |         |      | Aportaciones para riesgo de trabajo                                      | 91.86            | 0.00        |             | 0.00 |
| 8271 | Q00104000 | 010701010101150101 |            | 1522    |                |         |      | Liquidaciones por indemnizaciones, por sueldos y salarios caídos         | 89,512.11        | 0.00        |             | 0.00 |
| 8271 | Q00104000 | 010701010101150101 |            | 1595    |                |         |      | Despensa   | 168,934.63       | 4,578.12    |             | 0.00 |
|      |           | REN.               | FECHA      | MES     | TIPO           | N. POL. | REF. | CONCEPTO   | DEBE             | HABER       |             |      |
|      |           | 713.0              | 15/12/2020 | 12      | E              | 91      | 91   | Despensa   |                  | 4,578.12    |             | 0.00 |



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| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA |             |              | NOMBRE   | SALDO INICIAL | DEBE              | HABER       | SALDO FINAL  |             |              |
|------|-----------|--------------------|--------|---------|-------------|--------------|--|---------------|-------------------|-------------|--|-------------|--------------|
|      |           |                    |        |         |             |              | <b>TOTAL :</b>   |               | <b>4,578.12</b>   | <b>0.00</b> |  |             |              |
| 8271 | Q00104000 | 010701010101150101 | 2482   |         |             |              | Material de señalización   | 46,435.76     | 0.00              | 0.00        | 46,435.76  |             |              |
| 8271 | Q00104000 | 010701010101150101 | 2611   |         |             |              | Combustibles, lubricantes y aditivos                                   | 618,363.37    | 200,841.73        | 0.00        | 819,205.10   |             |              |
|      |           |                    |        |         | <b>REN.</b> | <b>FECHA</b> | <b>MES</b>   | <b>TIPO</b>   | <b>N. POL.</b>    | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|      |           |                    |        |         | 24.0        | 01/12/2020   | 12   | E             | 12                | 12          | Combustibles, lubricantes y aditivos                                   | 18,362.50   | 0.00         |
|      |           |                    |        |         | 14.0        | 01/12/2020   | 12   | E             | 13                | 13          | Combustibles, lubricantes y aditivos                                   | 10,759.00   | 0.00         |
|      |           |                    |        |         | 20.0        | 01/12/2020   | 12   | E             | 14                | 14          | Combustibles, lubricantes y aditivos                                   | 8,347.50    | 0.00         |
|      |           |                    |        |         | 18.0        | 18/12/2020   | 12   | E             | 57                | 57          | Combustibles, lubricantes y aditivos                                   | 18,412.23   | 0.00         |
|      |           |                    |        |         | 16.0        | 18/12/2020   | 12   | E             | 58                | 58          | Combustibles, lubricantes y aditivos                                   | 19,484.76   | 0.00         |
|      |           |                    |        |         | 24.0        | 18/12/2020   | 12   | E             | 59                | 59          | Combustibles, lubricantes y aditivos                                   | 17,747.38   | 0.00         |
|      |           |                    |        |         | 14.0        | 18/12/2020   | 12   | E             | 60                | 60          | Combustibles, lubricantes y aditivos                                   | 18,474.63   | 0.00         |
|      |           |                    |        |         | 18.0        | 18/12/2020   | 12   | E             | 61                | 61          | Combustibles, lubricantes y aditivos                                   | 17,854.50   | 0.00         |
|      |           |                    |        |         | 4.0         | 18/12/2020   | 12   | E             | 62                | 62          | Combustibles, lubricantes y aditivos                                   | 16,460.06   | 0.00         |
|      |           |                    |        |         | 22.0        | 21/12/2020   | 12   | E             | 70                | 70          | Combustibles, lubricantes y aditivos                                   | 18,223.66   | 0.00         |
|      |           |                    |        |         | 6.0         | 22/12/2020   | 12   | E             | 80                | 80          | Combustibles, lubricantes y aditivos                                   | 1,300.01    | 0.00         |
|      |           |                    |        |         | 2.0         | 31/12/2020   | 12   | E             | 115               | 115         | Combustibles, lubricantes y aditivos                                   | 23,121.00   | 0.00         |
|      |           |                    |        |         | 83.0        | 31/12/2020   | 12   | E             | 116               | 116         | Combustibles, lubricantes y aditivos                                   | 12,294.50   | 0.00         |
|      |           |                    |        |         |             |              | <b>TOTAL :</b>   |               | <b>200,841.73</b> | <b>0.00</b> |  |             |              |
| 8271 | Q00104000 | 010701010101150101 | 2992   |         |             |              | Otros enseres  | 5,138.80      | 0.00              | 0.00        | 5,138.80   |             |              |
| 8271 | Q00104000 | 010701010101150101 | 3551   |         |             |              | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 42,402.00     | 13,394.96         | 0.00        | 55,796.96  |             |              |
|      |           |                    |        |         | <b>REN.</b> | <b>FECHA</b> | <b>MES</b>   | <b>TIPO</b>   | <b>N. POL.</b>    | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|      |           |                    |        |         | 2.0         | 22/12/2020   | 12   | C             | 15                | 15          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 50.00       | 0.00         |
|      |           |                    |        |         | 15.0        | 22/12/2020   | 12   | C             | 15                | 15          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 330.01      | 0.00         |
|      |           |                    |        |         | 20.0        | 31/12/2020   | 12   | C             | 27                | 27          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 200.00      | 0.00         |
|      |           |                    |        |         | 2.0         | 03/12/2020   | 12   | E             | 34                | 34          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 8,874.00    | 0.00         |
|      |           |                    |        |         | 6.0         | 09/12/2020   | 12   | E             | 39                | 39          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 2,895.95    | 0.00         |
|      |           |                    |        |         | 4.0         | 22/12/2020   | 12   | E             | 80                | 80          | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,045.00    | 0.00         |
|      |           |                    |        |         |             |              | <b>TOTAL :</b>   |               | <b>13,394.96</b>  | <b>0.00</b> |  |             |              |
| 8271 | Q00104000 | 010701010101150101 | 3751   |         |             |              | Gastos de alimentación en territorio nacional                          | 0.00          | 500.99            | 0.00        | 500.99   |             |              |
|      |           |                    |        |         | <b>REN.</b> | <b>FECHA</b> | <b>MES</b>   | <b>TIPO</b>   | <b>N. POL.</b>    | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|      |           |                    |        |         | 48.0        | 31/12/2020   | 12   | C             | 28                | 28          | Gastos de alimentación en territorio nacional                          | 500.99      | 0.00         |
|      |           |                    |        |         |             |              | <b>TOTAL :</b>   |               | <b>500.99</b>     | <b>0.00</b> |  |             |              |
| 8271 | Q00104000 | 010701010101150101 | 3821   |         |             |              | Gastos de ceremonias oficiales y de orden social                       | 708.76        | 0.00              | 0.00        | 708.76   |             |              |
| 8271 | Q00104000 | 010701010101250102 | 1131   |         |             |              | Sueldo base  | 3,289,193.85  | 173,995.95        | 0.00        | 3,463,189.80   |             |              |
|      |           |                    |        |         | <b>REN.</b> | <b>FECHA</b> | <b>MES</b>   | <b>TIPO</b>   | <b>N. POL.</b>    | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|      |           |                    |        |         | 6.0         | 22/12/2020   | 12   | E             | 165               | 165         | Sueldo base  | 173,995.95  | 0.00         |
|      |           |                    |        |         |             |              | <b>TOTAL :</b>   |               | <b>173,995.95</b> | <b>0.00</b> |  |             |              |
| 8271 | Q00104000 | 010701010101250102 | 1321   |         |             |              | Prima vacacional   | 0.00          | 143,317.04        | 0.00        | 143,317.04   |             |              |
|      |           |                    |        |         | <b>REN.</b> | <b>FECHA</b> | <b>MES</b>   | <b>TIPO</b>   | <b>N. POL.</b>    | <b>REF.</b> | <b>CONCEPTO</b>  | <b>DEBE</b> | <b>HABER</b> |
|      |           |                    |        |         | 20.0        | 17/12/2020   | 12   | E             | 162               | 162         | Prima vacacional   | 95,981.20   | 0.00         |



## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                |             | SALDO INICIAL         | DEBE       | HABER             | SALDO FINAL  |            |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|-----------------------|------------|-------------------|--------------|------------|
|      |           | 27.0               | 17/12/2020   | 12         | E           | 162            | 162         | Prima vacacional      |            | 47,335.84         | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                       |            | <b>143,317.04</b> | <b>0.00</b>  |            |
| 8271 | Q00104000 | 010701010101250102 |              | 1322       |             |                |             | Aguinaldo             | 0.00       | 440,975.50        | 0.00         | 440,975.50 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>       |            | <b>DEBE</b>       | <b>HABER</b> |            |
|      |           | 6.0                | 17/12/2020   | 12         | E           | 162            | 162         | Aguinaldo             |            | 344,538.70        | 0.00         |            |
|      |           | 13.0               | 17/12/2020   | 12         | E           | 162            | 162         | Aguinaldo             |            | 96,436.80         | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                       |            | <b>440,975.50</b> | <b>0.00</b>  |            |
| 8271 | Q00104000 | 010701010101250102 |              | 1345       |             |                |             | Gratificación         | 668,266.62 | 50,879.95         | 0.00         | 719,146.57 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>       |            | <b>DEBE</b>       | <b>HABER</b> |            |
|      |           | 34.0               | 17/12/2020   | 12         | E           | 162            | 162         | Gratificación         |            | 18,079.95         | 0.00         |            |
|      |           | 13.0               | 22/12/2020   | 12         | E           | 165            | 165         | Gratificación         |            | 32,800.00         | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                       |            | <b>50,879.95</b>  | <b>0.00</b>  |            |
| 8271 | Q00104000 | 010701010101250102 |              | 1595       |             |                |             | Despensa              | 486,523.87 | 28,517.80         | 0.00         | 515,041.67 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>       |            | <b>DEBE</b>       | <b>HABER</b> |            |
|      |           | 20.0               | 22/12/2020   | 12         | E           | 165            | 165         | Despensa              |            | 28,517.80         | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                       |            | <b>28,517.80</b>  | <b>0.00</b>  |            |
| 8271 | Q00104000 | 010701010103250105 |              | 2711       |             |                |             | Vestuario y uniformes | 167,972.99 | 64,086.03         | 0.00         | 232,059.02 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>       |            | <b>DEBE</b>       | <b>HABER</b> |            |
|      |           | 6.0                | 03/12/2020   | 12         | E           | 166            | 166         | Vestuario y uniformes |            | 64,086.03         | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                       |            | <b>64,086.03</b>  | <b>0.00</b>  |            |
| 8271 | Q00104000 | 010701010103250105 |              | 3341       |             |                |             | Capacitación          | 287,200.00 | 0.00              | 0.00         | 287,200.00 |
| 8271 | S00137000 | 010502050109150101 |              | 1131       |             |                |             | Sueldo base           | 115,500.00 | 5,250.00          | 0.00         | 120,750.00 |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>       |            | <b>DEBE</b>       | <b>HABER</b> |            |
|      |           | 720.0              | 15/12/2020   | 12         | E           | 91             | 91          | Sueldo base           |            | 5,250.00          | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                       |            | <b>5,250.00</b>   | <b>0.00</b>  |            |
| 8271 | S00137000 | 010502050109150101 |              | 1321       |             |                |             | Prima vacacional      | 0.00       | 4,550.00          | 0.00         | 4,550.00   |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>       |            | <b>DEBE</b>       | <b>HABER</b> |            |
|      |           | 1,350.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional      |            | 3,246.80          | 0.00         |            |
|      |           | 1,357.0            | 16/12/2020   | 12         | E           | 51             | 51          | Prima vacacional      |            | 1,303.20          | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                       |            | <b>4,550.00</b>   | <b>0.00</b>  |            |
| 8271 | S00137000 | 010502050109150101 |              | 1322       |             |                |             | Aguinaldo             | 0.00       | 14,000.00         | 0.00         | 14,000.00  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>       |            | <b>DEBE</b>       | <b>HABER</b> |            |
|      |           | 1,336.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo             |            | 11,393.60         | 0.00         |            |
|      |           | 1,343.0            | 16/12/2020   | 12         | E           | 51             | 51          | Aguinaldo             |            | 2,606.40          | 0.00         |            |
|      |           | <b>TOTAL :</b>     |              |            |             |                |             |                       |            | <b>14,000.00</b>  | <b>0.00</b>  |            |
| 8271 | S00137000 | 010502050109150101 |              | 1345       |             |                |             | Gratificación         | 22,000.00  | 1,625.96          | 0.00         | 23,625.96  |



## LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA |      |         | NOMBRE | SALDO INICIAL  | DEBE      | HABER           | SALDO FINAL |           |
|------|-----------|--------------------|------------|---------|------|---------|--------|--|-----------|-----------------|-------------|-----------|
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO   |           |                 |             |           |
|      |           |                    |            |         |      |         |        |  |           | DEBE            | HABER       |           |
|      |           | 1,364.0            | 16/12/2020 | 12      | E    | 51      | 51     | Gratificación  |           | 625.96          | 0.00        |           |
|      |           | 727.0              | 15/12/2020 | 12      | E    | 91      | 91     | Gratificación  |           | 1,000.00        | 0.00        |           |
|      |           |                    |            |         |      |         |        | <b>TOTAL :</b>   |           | <b>1,625.96</b> | <b>0.00</b> |           |
| 8271 | S00137000 | 010502050109150101 |            | 1412    |      |         |        | Aportaciones de servicio de salud  | 11,400.00 | 900.00          | 0.00        | 12,300.00 |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO   |           |                 |             |           |
|      |           | 1,039.0            | 31/12/2020 | 12      | E    | 11      | 11     | Aportaciones de servicio de salud  |           | 900.00          | 0.00        |           |
|      |           |                    |            |         |      |         |        | <b>TOTAL :</b>   |           | <b>900.00</b>   | <b>0.00</b> |           |
| 8271 | S00137000 | 010502050109150101 |            | 1413    |      |         |        | Aportaciones al sistema solidario de reparto                             | 8,458.80  | 667.80          | 0.00        | 9,126.60  |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO   |           |                 |             |           |
|      |           | 1,046.0            | 31/12/2020 | 12      | E    | 11      | 11     | Aportaciones al sistema solidario de reparto                             |           | 667.80          | 0.00        |           |
|      |           |                    |            |         |      |         |        | <b>TOTAL :</b>   |           | <b>667.80</b>   | <b>0.00</b> |           |
| 8271 | S00137000 | 010502050109150101 |            | 1414    |      |         |        | Aportaciones del sistema de capitalización individual                    | 2,109.00  | 166.50          | 0.00        | 2,275.50  |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO   |           |                 |             |           |
|      |           | 1,053.0            | 31/12/2020 | 12      | E    | 11      | 11     | Aportaciones del sistema de capitalización individual                    |           | 166.50          | 0.00        |           |
|      |           |                    |            |         |      |         |        | <b>TOTAL :</b>   |           | <b>166.50</b>   | <b>0.00</b> |           |
| 8271 | S00137000 | 010502050109150101 |            | 1415    |      |         |        | Aportaciones para financiar los gastos generales de administración del I | 997.50    | 78.75           | 0.00        | 1,076.25  |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO   |           |                 |             |           |
|      |           | 1,060.0            | 31/12/2020 | 12      | E    | 11      | 11     | Aportaciones para financiar los gastos generales de administración del I |           | 78.75           | 0.00        |           |
|      |           |                    |            |         |      |         |        | <b>TOTAL :</b>   |           | <b>78.75</b>    | <b>0.00</b> |           |
| 8271 | S00137000 | 010502050109150101 |            | 1595    |      |         |        | Despensa   | 5,492.46  | 249.63          | 0.00        | 5,742.09  |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO   |           |                 |             |           |
|      |           | 734.0              | 15/12/2020 | 12      | E    | 91      | 91     | Despensa   |           | 249.63          | 0.00        |           |
|      |           |                    |            |         |      |         |        | <b>TOTAL :</b>   |           | <b>249.63</b>   | <b>0.00</b> |           |
| 8271 | T00105000 | 010702010102150101 |            | 1131    |      |         |        | Sueldo base  | 77,306.20 | 0.00            | 0.00        | 77,306.20 |
| 8271 | T00105000 | 010702010102150101 |            | 1222    |      |         |        | Sueldos y salarios compactados al personal eventual                      | 33,815.18 | 1,785.00        | 0.00        | 35,600.18 |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO   |           |                 |             |           |
|      |           | 104.0              | 22/12/2020 | 12      | E    | 93      | 93     | Sueldos y salarios compactados al personal eventual                      |           | 1,785.00        | 0.00        |           |
|      |           |                    |            |         |      |         |        | <b>TOTAL :</b>   |           | <b>1,785.00</b> | <b>0.00</b> |           |
| 8271 | T00105000 | 010702010102150101 |            | 1321    |      |         |        | Prima vacacional   | 0.00      | 1,547.00        | 0.00        | 1,547.00  |
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO   |           |                 |             |           |
|      |           | 153.0              | 20/12/2020 | 12      | E    | 53      | 53     | Prima vacacional   |           | 1,547.00        | 0.00        |           |
|      |           |                    |            |         |      |         |        | <b>TOTAL :</b>   |           | <b>1,547.00</b> | <b>0.00</b> |           |
| 8271 | T00105000 | 010702010102150101 |            | 1323    |      |         |        | Aguinaldo de eventuales  | 0.00      | 4,760.00        | 0.00        | 4,760.00  |





## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA     | SSSSCTA |      |         | NOMBRE | SALDO INICIAL  | DEBE       | HABER     | SALDO FINAL |            |
|------|-----------|--------------------|------------|---------|------|---------|--------|--|------------|-----------|-------------|------------|
|      |           | REN.               | FECHA      | MES     | TIPO | N. POL. | REF.   | CONCEPTO   | DEBE       | HABER     |             |            |
|      |           | 146.0              | 20/12/2020 | 12      | E    | 53      | 53     | Aguinaldo de eventuales  | 4,760.00   | 0.00      |             |            |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |  |            |           |             |            |
| 8271 | T00105000 | 010702010102150101 |            | 1345    |      |         |        | Gratificación  | 8,419.76   | 46.03     | 0.00        | 8,465.79   |
|      |           | 160.0              | 20/12/2020 | 12      | E    | 53      | 53     | Gratificación  | 46.03      | 0.00      |             |            |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |  |            |           |             |            |
| 8271 | T00105000 | 010702010102150101 |            | 1412    |      |         |        | Aportaciones de servicio de salud  | 151,468.07 | 14,698.40 | 0.00        | 166,166.47 |
|      |           | 1,011.0            | 31/12/2020 | 12      | E    | 11      | 11     | Aportaciones de servicio de salud  | 14,698.40  | 0.00      |             |            |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |  |            |           |             |            |
| 8271 | T00105000 | 010702010102150101 |            | 1413    |      |         |        | Aportaciones al sistema solidario de reparto                             | 108,453.99 | 10,917.36 | 0.00        | 119,371.35 |
|      |           | 1,018.0            | 31/12/2020 | 12      | E    | 11      | 11     | Aportaciones al sistema solidario de reparto                             | 10,917.36  | 0.00      |             |            |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |  |            |           |             |            |
| 8271 | T00105000 | 010702010102150101 |            | 1414    |      |         |        | Aportaciones del sistema de capitalización individual                    | 23,185.82  | 1,951.06  | 0.00        | 25,136.88  |
|      |           | 1,025.0            | 31/12/2020 | 12      | E    | 11      | 11     | Aportaciones del sistema de capitalización individual                    | 1,951.06   | 0.00      |             |            |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |  |            |           |             |            |
| 8271 | T00105000 | 010702010102150101 |            | 1415    |      |         |        | Aportaciones para financiar los gastos generales de administración del I | 10,891.06  | 900.45    | 0.00        | 11,791.51  |
|      |           | 1,032.0            | 31/12/2020 | 12      | E    | 11      | 11     | Aportaciones para financiar los gastos generales de administración del I | 900.45     | 0.00      |             |            |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |  |            |           |             |            |
| 8271 | T00105000 | 010702010102150101 |            | 1595    |      |         |        | Despensa   | 34,656.94  | 1,115.00  | 0.00        | 35,771.94  |
|      |           | 111.0              | 22/12/2020 | 12      | E    | 93      | 93     | Despensa   | 1,115.00   | 0.00      |             |            |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |  |            |           |             |            |
| 8271 | T00105000 | 010702010102150101 |            | 2482    |      |         |        | Material de señalización   | 959.99     | 0.00      | 0.00        | 959.99     |
| 8271 | T00105000 | 010702010102150101 |            | 2531    |      |         |        | Medicinas y productos farmacéuticos                                      | 59,980.80  | 0.00      | 0.00        | 59,980.80  |
| 8271 | T00105000 | 010702010102150101 |            | 2591    |      |         |        | Otros productos químicos   | 1,531.20   | 0.00      | 0.00        | 1,531.20   |
| 8271 | T00105000 | 010702010102150101 |            | 2611    |      |         |        | Combustibles, lubricantes y aditivos                                     | 147,354.65 | 49,352.11 | 0.00        | 196,706.76 |
|      |           | 16.0               | 01/12/2020 | 12      | E    | 13      | 13     | Combustibles, lubricantes y aditivos                                     | 3,318.44   | 0.00      |             |            |
|      |           | 22.0               | 01/12/2020 | 12      | E    | 14      | 14     | Combustibles, lubricantes y aditivos                                     | 1,781.06   | 0.00      |             |            |
|      |           | 20.0               | 18/12/2020 | 12      | E    | 57      | 57     | Combustibles, lubricantes y aditivos                                     | 3,928.50   | 0.00      |             |            |
|      |           | <b>TOTAL :</b>     |            |         |      |         |        |  |            |           |             |            |



# LIBRO MAYOR

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DICIEMBRE DE 2020

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    |             |                | NOMBRE   | SALDO INICIAL  | DEBE      | HABER            | SALDO FINAL  |  |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-----------|------------------|--------------|--|
|      |           | 18.0               | 18/12/2020   | 12         | E           | 58             | 58   | Combustibles, lubricantes y aditivos                                   |           | 7,564.23         | 0.00         |  |
|      |           | 26.0               | 18/12/2020   | 12         | E           | 59             | 59   | Combustibles, lubricantes y aditivos                                   |           | 4,324.29         | 0.00         |  |
|      |           | 16.0               | 18/12/2020   | 12         | E           | 60             | 60   | Combustibles, lubricantes y aditivos                                   |           | 6,072.91         | 0.00         |  |
|      |           | 20.0               | 18/12/2020   | 12         | E           | 61             | 61   | Combustibles, lubricantes y aditivos                                   |           | 4,933.35         | 0.00         |  |
|      |           | 8.0                | 21/12/2020   | 12         | E           | 70             | 70   | Combustibles, lubricantes y aditivos                                   |           | 14,676.31        | 0.00         |  |
|      |           | 20.0               | 31/12/2020   | 12         | E           | 116            | 116  | Combustibles, lubricantes y aditivos                                   |           | 2,753.02         | 0.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>49,352.11</b> | <b>0.00</b>  |  |
| 8271 | T00105000 | 010702010102150101 |              | 2711       |             |                | Vestuario y uniformes  | 0.00   | 50,924.00 | 0.00             | 50,924.00    |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b> |  |
|      |           | 6.0                | 22/12/2020   | 12         | E           | 94             | 94   | Vestuario y uniformes  |           | 50,924.00        | 0.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>50,924.00</b> | <b>0.00</b>  |  |
| 8271 | T00105000 | 010702010102150101 |              | 2721       |             |                | Prendas de seguridad y protección personal                             | 0.00   | 4,314.00  | 0.00             | 4,314.00     |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b> |  |
|      |           | 6.0                | 09/12/2020   | 12         | E           | 41             | 41   | Prendas de seguridad y protección personal                             |           | 4,314.00         | 0.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>4,314.00</b>  | <b>0.00</b>  |  |
| 8271 | T00105000 | 010702010102150101 |              | 2992       |             |                | Otros enseres  | 20,691.03  | 0.00      | 0.00             | 20,691.03    |  |
| 8271 | T00105000 | 010702010102150101 |              | 3551       |             |                | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 7,093.00   | 485.00    | 0.00             | 7,578.00     |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b> |  |
|      |           | 13.0               | 22/12/2020   | 12         | C           | 15             | 15   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |           | 50.00            | 0.00         |  |
|      |           | 13.0               | 31/12/2020   | 12         | C           | 27             | 27   | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres |           | 435.00           | 0.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>485.00</b>    | <b>0.00</b>  |  |
| 8271 | T00105000 | 010702010102150101 |              | 3851       |             |                | Gastos de representación   | 3,114.00   | 0.00      | 0.00             | 3,114.00     |  |
| 8271 | T00105000 | 010702010102250102 |              | 1131       |             |                | Sueldo base  | 818,618.87   | 38,683.65 | 0.00             | 857,302.52   |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b> |  |
|      |           | 6.0                | 22/12/2020   | 12         | E           | 164            | 164  | Sueldo base  |           | 38,683.65        | 0.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>38,683.65</b> | <b>0.00</b>  |  |
| 8271 | T00105000 | 010702010102250102 |              | 1321       |             |                | Prima vacacional   | 637.94   | 31,708.24 | 0.00             | 32,346.18    |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b> |  |
|      |           | 13.0               | 01/12/2020   | 12         | E           | 160            | 160  | Prima vacacional   |           | 1,183.59         | 0.00         |  |
|      |           | 20.0               | 17/12/2020   | 12         | E           | 163            | 163  | Prima vacacional   |           | 18,203.52        | 0.00         |  |
|      |           | 27.0               | 17/12/2020   | 12         | E           | 163            | 163  | Prima vacacional   |           | 12,321.13        | 0.00         |  |
|      |           | <b>TOTAL :</b>     |              |            |             |                |  |  |           | <b>31,708.24</b> | <b>0.00</b>  |  |
| 8271 | T00105000 | 010702010102250102 |              | 1322       |             |                | Aguinaldo  | 5,607.29   | 99,182.37 | 0.00             | 104,789.66   |  |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>  |           | <b>DEBE</b>      | <b>HABER</b> |  |
|      |           | 6.0                | 01/12/2020   | 12         | E           | 160            | 160  | Aguinaldo  |           | 5,260.38         | 0.00         |  |
|      |           | 6.0                | 17/12/2020   | 12         | E           | 163            | 163  | Aguinaldo  |           | 67,857.99        | 0.00         |  |
|      |           | 13.0               | 17/12/2020   | 12         | E           | 163            | 163  | Aguinaldo  |           | 26,064.00        | 0.00         |  |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   |                |             | SALDO INICIAL  | DEBE        | HABER | SALDO FINAL  |              |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|-------|--------------|--------------|
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>99,182.37</b>   | <b>0.00</b> |       |              |              |
| 8271           | T00105000 | 010702010102250102 | 1345         |            | Gratificación  |                |             | 80,000.00  | 7,069.94    | 0.00  | 87,069.94    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             |       | <b>DEBE</b>  | <b>HABER</b> |
|                |           | 34.0               | 17/12/2020   | 12         | E  | 163            | 163         | Gratificación  |             |       | 3,069.94     | 0.00         |
|                |           | 13.0               | 22/12/2020   | 12         | E  | 164            | 164         | Gratificación  |             |       | 4,000.00     | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>7,069.94</b>  | <b>0.00</b> |       |              |              |
| 8271           | T00105000 | 010702010102250102 | 1522         |            | Liquidaciones por indemnizaciones, por sueldos y salarios caídos           |                |             | 0.00   | 16,577.00   | 0.00  | 16,577.00    |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             |       | <b>DEBE</b>  | <b>HABER</b> |
|                |           | 20.0               | 01/12/2020   | 12         | E  | 160            | 160         | Liquidaciones por indemnizaciones, por sueldos y salarios caídos |             |       | 16,577.00    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>16,577.00</b>   | <b>0.00</b> |       |              |              |
| 8271           | T00105000 | 010702010102250102 | 1595         |            | Despensa   |                |             | 259,339.96   | 10,906.85   | 0.00  | 270,246.81   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             |       | <b>DEBE</b>  | <b>HABER</b> |
|                |           | 20.0               | 22/12/2020   | 12         | E  | 164            | 164         | Despensa   |             |       | 10,906.85    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>10,906.85</b>   | <b>0.00</b> |       |              |              |
| 8272           |           |                    |              |            | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y |                |             | 6,027,438.07   | 749,733.67  | 0.00  | 6,777,171.74 |              |
| 8272           | A00144000 | 010301010101110101 | 4411         |            | Otras Ayudas<br>Cooperaciones y ayudas                                     |                |             | 810,897.84   | 120,719.08  | 0.00  | 931,616.92   |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             |       | <b>DEBE</b>  | <b>HABER</b> |
|                |           | 6.0                | 16/12/2020   | 12         | C  | 10             | 10          | Cooperaciones y ayudas   |             |       | 29,600.00    | 0.00         |
|                |           | 6.0                | 22/12/2020   | 12         | C  | 14             | 14          | Cooperaciones y ayudas   |             |       | 4,524.00     | 0.00         |
|                |           | 6.0                | 31/12/2020   | 12         | C  | 16             | 16          | Cooperaciones y ayudas   |             |       | 28,000.00    | 0.00         |
|                |           | 4.0                | 28/12/2020   | 12         | E  | 113            | 113         | Cooperaciones y ayudas   |             |       | 58,595.08    | 0.00         |
| <b>TOTAL :</b> |           |                    |              |            |  |                |             | <b>120,719.08</b>  | <b>0.00</b> |       |              |              |
| 8272           | L00119000 | 010502030104110101 | 4391         |            | Subsidios por carga fiscal   |                |             | 1,356,939.42   | 28,200.08   | 0.00  | 1,385,139.50 |              |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>  |             |       | <b>DEBE</b>  | <b>HABER</b> |
|                |           | 6.0                | 01/12/2020   | 12         | I  | 1              | 1           | Subsidios por carga fiscal                                       |             |       | 678.14       | 0.00         |
|                |           | 6.0                | 04/12/2020   | 12         | I  | 4              | 4           | Subsidios por carga fiscal                                       |             |       | 676.17       | 0.00         |
|                |           | 6.0                | 07/12/2020   | 12         | I  | 6              | 6           | Subsidios por carga fiscal                                       |             |       | 78.16        | 0.00         |
|                |           | 6.0                | 08/12/2020   | 12         | I  | 7              | 7           | Subsidios por carga fiscal                                       |             |       | 2,216.31     | 0.00         |
|                |           | 6.0                | 09/12/2020   | 12         | I  | 8              | 8           | Subsidios por carga fiscal                                       |             |       | 499.90       | 0.00         |
|                |           | 6.0                | 10/12/2020   | 12         | I  | 9              | 9           | Subsidios por carga fiscal                                       |             |       | 491.79       | 0.00         |
|                |           | 6.0                | 11/12/2020   | 12         | I  | 10             | 10          | Subsidios por carga fiscal                                       |             |       | 35.31        | 0.00         |
|                |           | 6.0                | 14/12/2020   | 12         | I  | 12             | 12          | Subsidios por carga fiscal                                       |             |       | 3,999.62     | 0.00         |
|                |           | 6.0                | 15/12/2020   | 12         | I  | 13             | 13          | Subsidios por carga fiscal                                       |             |       | 15,491.31    | 0.00         |
|                |           | 6.0                | 16/12/2020   | 12         | I  | 14             | 14          | Subsidios por carga fiscal                                       |             |       | 2,417.78     | 0.00         |
|                |           | 6.0                | 18/12/2020   | 12         | I  | 16             | 16          | Subsidios por carga fiscal                                       |             |       | 605.99       | 0.00         |
|                |           | 6.0                | 21/12/2020   | 12         | I  | 18             | 18          | Subsidios por carga fiscal                                       |             |       | 38.22        | 0.00         |
|                |           | 6.0                | 23/12/2020   | 12         | I  | 20             | 20          | Subsidios por carga fiscal                                       |             |       | 115.55       | 0.00         |
|                |           | 6.0                | 24/12/2020   | 12         | I  | 21             | 21          | Subsidios por carga fiscal                                       |             |       | 58.78        | 0.00         |
|                |           | 6.0                | 28/12/2020   | 12         | I  | 23             | 23          | Subsidios por carga fiscal                                       |             |       | 348.05       | 0.00         |
|                |           | 6.0                | 30/12/2020   | 12         | I  | 25             | 25          | Subsidios por carga fiscal                                       |             |       | 290.75       | 0.00         |



# LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE      |                |             | SALDO INICIAL   | DEBE                | HABER         | SALDO FINAL  |               |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------------|---------------|--------------|---------------|
|                |           | 6.0                | 31/12/2020   | 12         | I           | 26             | 26          | Subsidios por carga fiscal  | 158.25              | 0.00          |              |               |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   | <b>28,200.08</b>    | <b>0.00</b>   |              |               |
| 8272           | L00119000 | 010502030104110101 | 4392         |            |             |                |             | Devolución de ingresos indebidos  | 292,466.00          | 0.00          | 292,466.00   |               |
| 8272           | L00152000 | 040201010104150101 | 4383         |            |             |                |             | Subsidios y apoyos  | 3,567,134.81        | 600,814.51    | 4,167,949.32 |               |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   |                     | <b>DEBE</b>   | <b>HABER</b> |               |
|                |           | 17.0               | 31/12/2020   | 12         | E           | 11             | 11          | Subsidios y apoyos  |                     | 77,814.51     | 0.00         |               |
|                |           | 6.0                | 10/12/2020   | 12         | E           | 42             | 42          | Subsidios y apoyos  |                     | 6,000.00      | 0.00         |               |
|                |           | 6.0                | 16/12/2020   | 12         | E           | 48             | 48          | Subsidios y apoyos  |                     | 417,000.00    | 0.00         |               |
|                |           | 6.0                | 22/12/2020   | 12         | E           | 78             | 78          | Subsidios y apoyos  |                     | 100,000.00    | 0.00         |               |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   | <b>600,814.51</b>   | <b>0.00</b>   |              |               |
| 8274           |           |                    |              |            |             |                |             | Presupuesto de Egresos Pagado de Intereses, comisiones y otros gastos de la | 8,792,143.42        | 116,634.44    | 0.00         | 8,908,777.86  |
| 8274           | F00124000 | 040401010101260101 | 9912         |            |             |                |             | Por ejercicios anteriores   | 1,155,213.00        | 0.00          | 1,155,213.00 |               |
| 8274           | L00119000 | 010502030104110101 | 9912         |            |             |                |             | Por ejercicios anteriores   | 6,425,399.00        | 116,634.44    | 0.00         | 6,542,033.44  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   |                     | <b>DEBE</b>   | <b>HABER</b> |               |
|                |           | 3.0                | 16/12/2020   | 12         | C           | 9              | 9           | Por ejercicios anteriores   |                     | 25,763.00     | 0.00         |               |
|                |           | 2.0                | 21/12/2020   | 12         | C           | 11             | 11          | Por ejercicios anteriores   |                     | 10,973.44     | 0.00         |               |
|                |           | 2.0                | 15/12/2020   | 12         | E           | 47             | 47          | Por ejercicios anteriores   |                     | 11,600.00     | 0.00         |               |
|                |           | 2.0                | 22/12/2020   | 12         | E           | 85             | 85          | Por ejercicios anteriores   |                     | 54,752.00     | 0.00         |               |
|                |           | 2.0                | 22/12/2020   | 12         | E           | 89             | 89          | Por ejercicios anteriores   |                     | 13,546.00     | 0.00         |               |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   | <b>116,634.44</b>   | <b>0.00</b>   |              |               |
| 8274           | L00119000 | 010502030104250102 | 9912         |            |             |                |             | Por ejercicios anteriores   | 1,211,531.42        | 0.00          | 1,211,531.42 |               |
| 8275           |           |                    |              |            |             |                |             | Presupuesto de Egresos Pagado de Inversión Pública                          | 26,420,433.02       | 10,192,393.35 | 0.00         | 36,612,826.37 |
| 8275           | F00124000 | 010701010101260101 | 6162         |            |             |                |             | Obra estatal o municipal  | 1,399,379.18        | 69,874.34     | 0.00         | 1,469,253.52  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   |                     | <b>DEBE</b>   | <b>HABER</b> |               |
|                |           | 2.0                | 21/12/2020   | 12         | E           | 141            | 141         | Obra estatal o municipal  |                     | 69,874.34     | 0.00         |               |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   | <b>69,874.34</b>    | <b>0.00</b>   |              |               |
| 8275           | F00124000 | 020103010101250101 | 6135         |            |             |                |             | Ejecución de obras por administración                                       | 259,394.87          | 0.00          | 259,394.87   |               |
| 8275           | F00124000 | 020201010201250101 | 6152         |            |             |                |             | Obra estatal o municipal  | 790,847.07          | 0.00          | 790,847.07   |               |
| 8275           | F00124000 | 020201010201260101 | 6132         |            |             |                |             | Obra estatal o municipal  | 4,197,695.75        | 595,967.99    | 0.00         | 4,793,663.74  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   |                     | <b>DEBE</b>   | <b>HABER</b> |               |
|                |           | 2.0                | 02/12/2020   | 12         | E           | 136            | 136         | Obra estatal o municipal  |                     | 101,097.85    | 0.00         |               |
|                |           | 2.0                | 21/12/2020   | 12         | E           | 140            | 140         | Obra estatal o municipal  |                     | 494,870.14    | 0.00         |               |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   | <b>595,967.99</b>   | <b>0.00</b>   |              |               |
| 8275           | F00124000 | 020201010201260103 | 6152         |            |             |                |             | Obra estatal o municipal  | 0.00                | 1,859,005.89  | 0.00         | 1,859,005.89  |
|                |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b> | <b>N. POL.</b> | <b>REF.</b> | <b>CONCEPTO</b>   |                     | <b>DEBE</b>   | <b>HABER</b> |               |
|                |           | 2.0                | 29/12/2020   | 12         | E           | 131            | 131         | Obra estatal o municipal  |                     | 1,859,005.89  | 0.00         |               |
| <b>TOTAL :</b> |           |                    |              |            |             |                |             |   | <b>1,859,005.89</b> | <b>0.00</b>   |              |               |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA            | SCTA       | SSCTA              | SSSCTA | SSSSCTA | NOMBRE                                |                          | SALDO INICIAL | DEBE          | HABER               | SALDO FINAL  |  |
|----------------|------------|--------------------|--------|---------|---------------------------------------|--------------------------|---------------|---------------|---------------------|--------------|--|
| 8275           | F00124000  | 020201010301260102 | 6152   |         | Obra estatal o municipal              |                          | 5,999,997.64  | 0.00          | 0.00                | 5,999,997.64 |  |
| 8275           | F00124000  | 020201010302250101 | 6155   |         | Ejecución de obras por administración |                          | 298,651.30    | 0.00          | 0.00                | 298,651.30   |  |
| 8275           | F00124000  | 020203010205250101 | 6132   |         | Obra estatal o municipal              |                          | 1,849,999.45  | 699,999.99    | 0.00                | 2,549,999.44 |  |
|                |            |                    |        |         |                                       |                          |               | <b>RENTAS</b> |                     |              |  |
| REN.           | FECHA      | MES                | TIPO   | N. POL. | REF.                                  | CONCEPTO                 |               | DEBE          | HABER               |              |  |
| 2.0            | 21/12/2020 | 12                 | E      | 152     |                                       | Obra estatal o municipal |               | 69,519.26     | 0.00                |              |  |
| 2.0            | 21/12/2020 | 12                 | E      | 153     | 153                                   | Obra estatal o municipal |               | 44,781.45     | 0.00                |              |  |
| 2.0            | 22/12/2020 | 12                 | E      | 154     | 154                                   | Obra estatal o municipal |               | 238,908.44    | 0.00                |              |  |
| 2.0            | 22/12/2020 | 12                 | E      | 155     | 155                                   | Obra estatal o municipal |               | 243,276.36    | 0.00                |              |  |
| 2.0            | 22/12/2020 | 12                 | E      | 156     | 156                                   | Obra estatal o municipal |               | 103,514.48    | 0.00                |              |  |
| <b>TOTAL :</b> |            |                    |        |         |                                       |                          |               |               | <b>699,999.99</b>   | <b>0.00</b>  |  |
| 8275           | F00124000  | 020203010205260101 | 6132   |         | Obra estatal o municipal              |                          | 0.00          | 1,151,695.84  | 0.00                | 1,151,695.84 |  |
|                |            |                    |        |         |                                       |                          |               | <b>RENTAS</b> |                     |              |  |
| REN.           | FECHA      | MES                | TIPO   | N. POL. | REF.                                  | CONCEPTO                 |               | DEBE          | HABER               |              |  |
| 1.0            | 03/12/2020 | 12                 | E      | 137     | 137                                   | Obra estatal o municipal |               | 1,151,695.84  | 0.00                |              |  |
| <b>TOTAL :</b> |            |                    |        |         |                                       |                          |               |               | <b>1,151,695.84</b> | <b>0.00</b>  |  |
| 8275           | F00124000  | 020203010205260103 | 6132   |         | Obra estatal o municipal              |                          | 0.00          | 399,999.32    | 0.00                | 399,999.32   |  |
|                |            |                    |        |         |                                       |                          |               | <b>RENTAS</b> |                     |              |  |
| REN.           | FECHA      | MES                | TIPO   | N. POL. | REF.                                  | CONCEPTO                 |               | DEBE          | HABER               |              |  |
| 2.0            | 29/12/2020 | 12                 | E      | 132     | 132                                   | Obra estatal o municipal |               | 399,999.32    | 0.00                |              |  |
| <b>TOTAL :</b> |            |                    |        |         |                                       |                          |               |               | <b>399,999.32</b>   | <b>0.00</b>  |  |
| 8275           | F00124000  | 020204010201260101 | 6162   |         | Obra estatal o municipal              |                          | 1,856,308.79  | 0.00          | 0.00                | 1,856,308.79 |  |
| 8275           | F00124000  | 020204010201260103 | 6132   |         | Obra estatal o municipal              |                          | 51,862.43     | 0.00          | 0.00                | 51,862.43    |  |
| 8275           | F00124000  | 020205010101250101 | 6162   |         | Obra estatal o municipal              |                          | 4,224,887.68  | 882,844.54    | 0.00                | 5,107,732.22 |  |
|                |            |                    |        |         |                                       |                          |               | <b>RENTAS</b> |                     |              |  |
| REN.           | FECHA      | MES                | TIPO   | N. POL. | REF.                                  | CONCEPTO                 |               | DEBE          | HABER               |              |  |
| 2.0            | 21/12/2020 | 12                 | E      | 149     | 149                                   | Obra estatal o municipal |               | 882,844.54    | 0.00                |              |  |
| <b>TOTAL :</b> |            |                    |        |         |                                       |                          |               |               | <b>882,844.54</b>   | <b>0.00</b>  |  |
| 8275           | F00124000  | 020501010106250101 | 6162   |         | Obra estatal o municipal              |                          | 2,465,677.88  | 799,999.52    | 0.00                | 3,265,677.40 |  |
|                |            |                    |        |         |                                       |                          |               | <b>RENTAS</b> |                     |              |  |
| REN.           | FECHA      | MES                | TIPO   | N. POL. | REF.                                  | CONCEPTO                 |               | DEBE          | HABER               |              |  |
| 2.0            | 21/12/2020 | 12                 | E      | 150     | 150                                   | Obra estatal o municipal |               | 399,999.76    | 0.00                |              |  |
| 2.0            | 21/12/2020 | 12                 | E      | 151     | 151                                   | Obra estatal o municipal |               | 399,999.76    | 0.00                |              |  |
| <b>TOTAL :</b> |            |                    |        |         |                                       |                          |               |               | <b>799,999.52</b>   | <b>0.00</b>  |  |
| 8275           | F00124000  | 020501010106260101 | 6162   |         | Obra estatal o municipal              |                          | 3,025,730.98  | 3,733,005.92  | 0.00                | 6,758,736.90 |  |
|                |            |                    |        |         |                                       |                          |               | <b>RENTAS</b> |                     |              |  |
| REN.           | FECHA      | MES                | TIPO   | N. POL. | REF.                                  | CONCEPTO                 |               | DEBE          | HABER               |              |  |
| 2.0            | 01/12/2020 | 12                 | E      | 133     | 133                                   | Obra estatal o municipal |               | 254,271.19    | 0.00                |              |  |
| 2.0            | 02/12/2020 | 12                 | E      | 134     | 134                                   | Obra estatal o municipal |               | 949,716.93    | 0.00                |              |  |
| 2.0            | 02/12/2020 | 12                 | E      | 135     | 135                                   | Obra estatal o municipal |               | 1,049,326.12  | 0.00                |              |  |
| 1.0            | 11/12/2020 | 12                 | E      | 138     | 138                                   | Obra estatal o municipal |               | 795,408.88    | 0.00                |              |  |
| 2.0            | 21/12/2020 | 12                 | E      | 139     | 139                                   | Obra estatal o municipal |               | 499,960.80    | 0.00                |              |  |
| 2.0            | 21/12/2020 | 12                 | E      | 142     | 142                                   | Obra estatal o municipal |               | 184,322.00    | 0.00                |              |  |
| <b>TOTAL :</b> |            |                    |        |         |                                       |                          |               |               | <b>3,733,005.92</b> | <b>0.00</b>  |  |



## LIBRO MAYOR

**POLOTITLAN 0034**

**DICIEMBRE DE 2020**

| CTA  | SCTA      | SSCTA              | SSSCTA       | SSSSCTA    | NOMBRE   | SALDO INICIAL  | DEBE         | HABER                                      | SALDO FINAL  |                   |             |
|------|-----------|--------------------|--------------|------------|--|----------------|--------------|--|--------------|-------------------|-------------|
| 8276 |           |                    |              |            | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles | 1,989,977.29   | 1,175,757.46 | 0.00                                       | 3,165,734.75 |                   |             |
| 8276 | F00124000 | 010502060402250101 | 5111         |            | Muebles y enseres  | 55,341.05      | 111,860.16   | 0.00                                       | 167,201.21   |                   |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>                            | <b>DEBE</b>  | <b>HABER</b>      |             |
|      |           | 9.0                | 15/12/2020   | 12         | E  | 147            | 147          | Muebles y enseres                          | 111,860.16   | 0.00              |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |              |  |              | <b>111,860.16</b> | <b>0.00</b> |
| 8276 | F00124000 | 010502060402250101 | 5231         |            | Equipo de foto, cine y grabación   | 0.00           | 14,999.96    | 0.00                                       | 14,999.96    |                   |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>                            | <b>DEBE</b>  | <b>HABER</b>      |             |
|      |           | 2.0                | 31/12/2020   | 12         | E  | 159            | 159          | Equipo de foto, cine y grabación           | 14,999.96    | 0.00              |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |              |  |              | <b>14,999.96</b>  | <b>0.00</b> |
| 8276 | F00124000 | 010701010102260102 | 5231         |            | Equipo de foto, cine y grabación   | 0.00           | 489,098.34   | 0.00                                       | 489,098.34   |                   |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>                            | <b>DEBE</b>  | <b>HABER</b>      |             |
|      |           | 22.0               | 03/12/2020   | 12         | E  | 126            | 126          | Equipo de foto, cine y grabación           | 489,098.34   | 0.00              |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |              |  |              | <b>489,098.34</b> | <b>0.00</b> |
| 8276 | F00124000 | 020201010503150101 | 5411         |            | Vehículos y equipo de transporte terrestre                               | 313,300.00     | 333,165.00   | 0.00                                       | 646,465.00   |                   |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>                            | <b>DEBE</b>  | <b>HABER</b>      |             |
|      |           | 2.0                | 29/12/2020   | 12         | E  | 114            | 114          | Vehículos y equipo de transporte terrestre | 333,165.00   | 0.00              |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |              |  |              | <b>333,165.00</b> | <b>0.00</b> |
| 8276 | F00124000 | 020201010503150101 | 5671         |            | Herramientas, maquina herramienta y equipo                               | 127,600.00     | 0.00         | 0.00                                       | 127,600.00   |                   |             |
| 8276 | F00124000 | 030501030201260101 | 5491         |            | Otros equipos de transporte  | 0.00           | 200,000.00   | 0.00                                       | 200,000.00   |                   |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>                            | <b>DEBE</b>  | <b>HABER</b>      |             |
|      |           | 2.0                | 17/12/2020   | 12         | E  | 56             | 56           | Otros equipos de transporte                | 200,000.00   | 0.00              |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |              |  |              | <b>200,000.00</b> | <b>0.00</b> |
| 8276 | F00124000 | 030501030201260101 | 5631         |            | Maquinaria y equipo de construcción                                      | 986,000.00     | 0.00         | 0.00                                       | 986,000.00   |                   |             |
| 8276 | F00127000 | 020204010201150101 | 5151         |            | Bienes informáticos  | 53,000.01      | 0.00         | 0.00                                       | 53,000.01    |                   |             |
| 8276 | F00127000 | 020204010201150101 | 5191         |            | Otros bienes muebles   | 112,489.03     | 0.00         | 0.00                                       | 112,489.03   |                   |             |
| 8276 | L00119000 | 010502030104150102 | 5151         |            | Bienes informáticos  | 42,247.20      | 0.00         | 0.00                                       | 42,247.20    |                   |             |
| 8276 | Q00104000 | 010701010101150101 | 5411         |            | Vehículos y equipo de transporte terrestre                               | 300,000.00     | 26,634.00    | 0.00                                       | 326,634.00   |                   |             |
|      |           | <b>REN.</b>        | <b>FECHA</b> | <b>MES</b> | <b>TIPO</b>  | <b>N. POL.</b> | <b>REF.</b>  | <b>CONCEPTO</b>                            | <b>DEBE</b>  | <b>HABER</b>      |             |
|      |           | 2.0                | 21/12/2020   | 12         | E  | 69             | 69           | Vehículos y equipo de transporte terrestre | 26,634.00    | 0.00              |             |
|      |           | <b>TOTAL :</b>     |              |            |  |                |              |  |              | <b>26,634.00</b>  | <b>0.00</b> |



## LIBRO MAYOR

POLOTITLAN 0034

DICIEMBRE DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|-------|--------|---------|--------|---------------|------|-------|-------------|
|-----|------|-------|--------|---------|--------|---------------|------|-------|-------------|

ELABORO

REVISO

TESORERA

C. MARTHA ROSA CUEVAS RESENDIZ

C. MARTHA ROSA CUEVAS RESENDIZ

L.C.P. MARIA DEL CARMEN RAMIREZ M.